

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re:

BKY No. 09-50779

Dennis E. Hecker,

Chapter 7

Debtor.

ORDER

The application to employ Leonard, O'Brien, Spencer, Gale & Sayre, Ltd. as attorneys for the trustee came before the court. Based on the application, the recommendation of the United States Trustee, and pursuant to the provisions of Title 11, United States Code, §327,

IT IS ORDERED: The employment applied for is approved.

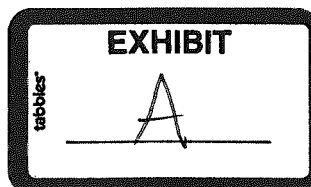
Dated: June 25, 2009

/s/ Robert J. Kressel

United States Bankruptcy Judge

402724

NOTICE OF ELECTRONIC ENTRY AND FILING ORDER OR JUDGMENT Filed and Docket Entry made on 06/25/2009 Lori Vosejka, Clerk, By amm, Deputy Clerk



Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174984

RE: Hecker, Dennis E.
BKY Case No, 09-50779

Client/ Matter No.: 189385 66463

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$112,627.62

Net Balance Forward

\$112,627.62 CR

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/10	MRB	Telephone conferences with client re: Hecker's misappropriation of checks and involvement of other parties; Communicate with Attorney Zaiden re: KNW production	1.00	375.00	\$375.00	
MRB	09/01/2010		1.00	1.00	375.00	375.00
09/02/10	MRB	Work on contempt motion for Hecker and telephone conversation with client; Finalize letter to Vision Bank and email to L. Zaidman regarding KNW/Prudential.	1.25	375.00	\$468.75	
MRB	09/02/2010		1.25	1.25	375.00	468.75
09/04/10	MRB	Correspondence with informant regarding Hecker.	0.10	375.00	\$37.50	
MRB	09/04/2010		0.10	0.10	375.00	37.50
09/07/10	MRB	Review documents produced by Barbara May.	0.20	375.00	\$75.00	
MRB	09/07/2010		0.20	0.20	375.00	75.00
09/08/10	MRB	Conference with attorneys from Chrylser and client regarding pending issues and potential assets.	4.00	375.00	\$1,500.00	
MRB	09/08/2010		4.00	4.00	375.00	1,500.00
09/08/10	MRB	Prepare for and participate in telephone conference with Linda Berreau and IRS representatives.	1.00	375.00	\$375.00	
MRB	09/08/2010		1.00	1.00	375.00	375.00
09/08/10	MRB	Review documents produced by Barbara May	0.15	375.00	\$56.25	
MRB	09/08/2010		0.15	0.15	375.00	56.25
09/08/10	MRB	Telephone conversation with Becky Rooney regarding Breck issues.	0.20	375.00	\$75.00	
MRB	09/08/2010		0.20	0.20	375.00	75.00
09/09/10	MRB	Telephone conversation with Linda Berreau regarding tax issues.	0.10	375.00	\$37.50	
MRB	09/09/2010		0.10	0.10	375.00	37.50
09/10/10	MRB	Telephone conferences with Atty Seaver regarding pending matters.	0.40	375.00	\$150.00	
MRB	09/10/2010		0.40	0.40	375.00	150.00
09/13/10	MRB	Telephone with Atty Seaver regarding new Hecker complaint.	0.25	375.00	\$93.75	
MRB	09/13/2010		0.25	0.25	375.00	93.75
09/14/10	MRB	Review client messages and letter to May regarding PSA settlement money.	0.35	375.00	\$131.25	

EXHIBIT

tabbles

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MRB	09/14/2010	0.35	0.35	375.00		131.25
09/14/10	MRB Telephone conference with client regarding pending matters.	0.10		375.00		\$37.50
MRB	09/14/2010	0.10	0.10	375.00		37.50
09/14/10	MRB Telephone conference with Eric Dove regarding Eide and other matters.	0.55		375.00		\$206.25
MRB	09/14/2010	0.55	0.55	375.00		206.25
09/15/10	MRB Work on letters to public defender and others regarding Hecker's receipt of settlement money.	0.55		375.00		\$206.25
MRB	09/15/2010	0.55	0.55	375.00		206.25
09/16/10	MRB Correspondence with Attorney May regarding Hecker misappropriation of funds.	0.25		375.00		\$93.75
MRB	09/16/2010	0.25	0.25	375.00		93.75
09/17/10	MRB Email demand to Attorney Bruno regarding Hecker payments to Gustafson and follow up correspondence.	0.20		375.00		\$75.00
MRB	09/17/2010	0.20	0.20	375.00		75.00
09/20/10	MRB Telephone conference with Attorney Hennessey regarding insurance claims.	0.10		375.00		\$37.50
MRB	09/20/2010	0.10	0.10	375.00		37.50
09/20/10	MRB Correspondence with Attorney Mitchell regarding H&M issues.	0.20		375.00		\$75.00
MRB	09/20/2010	0.20	0.20	375.00		75.00
09/21/10	MRB Telephone conference with client re: many pending matters (insurance and lkes)	0.50		375.00		\$187.50
MRB	09/21/2010	0.50	0.50	375.00		187.50
09/21/10	MRB Correspondence with Tamitha Hecker and Jason McCarthy re: glass artwork	0.10		375.00		\$37.50
MRB	09/21/2010	0.10	0.10	375.00		37.50
09/21/10	MRB Email to Atty Henney re: 2004 exam	0.10		375.00		\$37.50
MRB	09/21/2010	0.10	0.10	375.00		37.50
09/22/10	MRB Correspondence with client, Tamitha Hecker and Fred Radde re: glass art	0.20		375.00		\$75.00
MRB	09/22/2010	0.20	0.20	375.00		75.00
09/22/10	MRB Correspondence with Tamitha Hecker	0.10		375.00		\$37.50
MRB	09/22/2010	0.10	0.10	375.00		37.50
09/23/10	MRB Telephone conference with client re: pending matters	0.25		375.00		\$93.75
MRB	09/23/2010	0.25	0.25	375.00		93.75
09/23/10	MRB Telephone conference with new informant and follow up with Atty Seaver; discuss pending matters with Seaver; correspondence with Jason M re: estate assets	0.50		375.00		\$187.50
MRB	09/23/2010	0.50	0.50	375.00		187.50
09/23/10	MRB Telephone conference with Atty Bruno	0.35		375.00		\$131.25
MRB	09/23/2010	0.35	0.35	375.00		131.25
09/27/10	MRB Review Trucke message re: JH of Rogers and email to client re: same	0.35		375.00		\$131.25
MRB	09/27/2010	0.35	0.35	375.00		131.25
09/27/10	MRB Review Berreau email re: tax status	0.10		375.00		\$37.50
MRB	09/27/2010	0.10	0.10	375.00		37.50
09/27/10	MRB Correspondence with informant re: Hecker bike	0.25		375.00		\$93.75
MRB	09/27/2010	0.25	0.25	375.00		93.75
09/27/10	MRB Correspondence with Jason McCarthy and client re: sale of estate assets	0.40		375.00		\$150.00
MRB	09/27/2010	0.40	0.40	375.00		150.00
09/29/10	MRB Telephone conference with client re: many pending matters	0.35		375.00		\$131.25
MRB	09/29/2010	0.35	0.35	375.00		131.25
09/29/10	MRB Prepare for meeting re: Gelco with US Bank counsel	0.50		375.00		\$187.50
MRB	09/29/2010	0.50	0.50	375.00		187.50
09/29/10	MRB Correspondence with Ryan Trucke	0.10		375.00		\$37.50

MRB	09/29/2010	0.10	0.10	375.00		37.50
09/29/10	MRB	Correspondence with J. McCarthy regarding asset sale.	0.10	375.00		\$37.50
MRB	09/29/2010	0.10	0.10	375.00		37.50
10/05/10	MRB	Confer with client regarding: U.S.D.C. order and review same and send to client	0.55	375.00		\$206.25
MRB	10/05/2010	0.55	0.55	375.00		206.25
10/05/10	MRB	Telephone Conference with Jason McCarthy regarding: interest in assets	0.20	375.00		\$75.00
MRB	10/05/2010	0.20	0.20	375.00		75.00
10/07/10	MRB	Telephone Conference with client regarding: many pending matters; email to Atty May regarding: 2004 examination of Hecker	0.65	375.00		\$243.75
MRB	10/07/2010	0.65	0.65	375.00		243.75
10/07/10	MRB	Telephone Conference with Becky Rooney regarding: Tamitha Hecker information	0.10	375.00		\$37.50
MRB	10/07/2010	0.10	0.10	375.00		37.50
10/07/10	MRB	Review correspondence from Atty Trucke	0.10	375.00		\$37.50
MRB	10/07/2010	0.10	0.10	375.00		37.50
10/07/10	MRB	Review and redline Carsoup confidentiality agreement	0.40	375.00		\$150.00
MRB	10/07/2010	0.40	0.40	375.00		150.00
10/08/10	MRB	Work on many Hecker-related matters; correspondence with Carrie Nordstrom	0.55	375.00		\$206.25
MRB	10/08/2010	0.55	0.55	375.00		206.25
10/11/10	MRB	Telephone Conferences with client regarding: criminal matter and filing issues	0.25	375.00		\$93.75
MRB	10/11/2010	0.25	0.25	375.00		93.75
10/11/10	MRB	Finalize email to Judge Davis	0.25	375.00		\$93.75
MRB	10/11/2010	0.25	0.25	375.00		93.75
10/11/10	MRB	Follow up with counsel for Isaacson	0.10	375.00		\$37.50
MRB	10/11/2010	0.10	0.10	375.00		37.50
10/11/10	MRB	Telephone Conference with Nick Nierengarten	0.25	375.00		\$93.75
MRB	10/11/2010	0.25	0.25	375.00		93.75
10/11/10	MRB	Telephone Conference with client regarding: pending matters including submission to USDC	0.25	375.00		\$93.75
MRB	10/11/2010	0.25	0.25	375.00		93.75
10/11/10	MRB	Work on submission to USDC	1.00	375.00		\$375.00
MRB	10/11/2010	1.00	1.00	375.00		375.00
10/12/10	MRB	Email to E Dove re: Apex Fleet per Nierengarten email	0.10	375.00		\$37.50
MRB	10/12/2010	0.10	0.10	375.00		37.50
10/12/10	MRB	Telephone Conference with client regarding: property at Crosslake and other issues	0.25	375.00		\$93.75
MRB	10/12/2010	0.25	0.25	375.00		93.75
10/12/10	MRB	Review US Atty response to USDC	0.25	375.00		\$93.75
MRB	10/12/2010	0.25	0.25	375.00		93.75
10/13/10	MRB	Correspondence with Chip Isaacson regarding: Ike's debt and review public defender letter	0.35	375.00		\$131.25
MRB	10/13/2010	0.35	0.35	375.00		131.25
10/13/10	MRB	Email to Wenner	0.10	375.00		\$37.50
MRB	10/13/2010	0.10	0.10	375.00		37.50
10/13/10	MRB	Telephone Conference with client regarding: many pending matters	0.25	375.00		\$93.75
MRB	10/13/2010	0.25	0.25	375.00		93.75
10/14/10	MRB	Telephone Conference with clerk of court for the USDC regarding: Davis hearing	0.10	375.00		\$37.50
MRB	10/14/2010	0.10	0.10	375.00		37.50
10/14/10	MRB	Correspondence with Western Union	0.10	375.00		\$37.50
MRB	10/14/2010	0.10	0.10	375.00		37.50
10/15/10	MRB	Telephone Conference with client regarding: potential Hecker	0.25	375.00		\$93.75

airplane in Canada

MRB	10/15/2010	0.25	0.25	375.00		93.75
10/18/10	MRB	Telephone Conference with client regarding: Spring Hill; review Spring Hill records		0.40	375.00	\$150.00
MRB	10/18/2010	0.40	0.40	375.00		150.00
10/18/10	MRB	Prepare for and attend hearing at USDC per order of Judge Davis		3.50	375.00	\$1,312.50
MRB	10/18/2010	3.50	3.50	375.00		1,312.50
10/19/10	MRB	Assist with location of records to assist US Atty with Hecker hearing		2.00	375.00	\$750.00
MRB	10/19/2010	2.00	2.00	375.00		750.00
10/19/10	MRB	Telephone Conference with Atty Grinnell and Atty Rooney regarding: pending matters		0.40	375.00	\$150.00
MRB	10/19/2010	0.40	0.40	375.00		150.00
10/20/10	MRB	Telephone conference with client regarding pending matters.		0.20	375.00	\$75.00
MRB	10/20/2010	0.20	0.20	375.00		75.00
10/20/10	MRB	Represent client at hearing before Chief Judge Davis.		4.00	375.00	\$1,500.00
MRB	10/20/2010	4.00	4.00	375.00		1,500.00
10/21/10	MRB	Telephone conference with Kristine of Judge Davis chambers and client regarding continued hearing; review pleadings.		0.35	375.00	\$131.25
MRB	10/21/2010	0.35	0.35	375.00		131.25
10/22/10	MRB	Legal research on representation by Barbara May in adversary proceeding.		0.70	375.00	\$262.50
MRB	10/22/2010	0.70	0.70	375.00		262.50
10/22/10	MRB	Prepare for hearing with Chief Judge Davis.		1.00	375.00	\$375.00
MRB	10/22/2010	1.00	1.00	375.00		375.00
10/22/10	MRB	Attend Hecker in hearing in USDC and telephone conference with client.		1.00	375.00	\$375.00
MRB	10/22/2010	1.00	1.00	375.00		375.00
10/22/10	MRB	Telephone conference with client regarding criminal matter and send documents to AUSA.		0.65	375.00	\$243.75
MRB	10/22/2010	0.65	0.65	375.00		243.75
10/25/10	MRB	Telephone conference with Attorney Rooney.		0.15	375.00	\$56.25
MRB	10/25/2010	0.15	0.15	375.00		56.25
10/26/10	MRB	Review letter from Hecker criminal counsel; review October protective order; telephone conference with client.		0.40	375.00	\$150.00
MRB	10/26/2010	0.40	0.40	375.00		150.00
10/26/10	MRB	Review client message and letter to Rundquist regarding information request.		0.70	375.00	\$262.50
MRB	10/26/2010	0.70	0.70	375.00		262.50
10/27/10	MRB	Telephone conference with client regarding TCF issues.		0.15	375.00	\$56.25
MRB	10/27/2010	0.15	0.15	375.00		56.25
10/27/10	MRB	Work on motion to sell assets free and clear and telephone conference with client regarding same.		0.70	375.00	\$262.50
MRB	10/27/2010	0.70	0.70	375.00		262.50
10/27/10	MRB	Edit letter to Rundquist and pull exhibits therefor.		0.25	375.00	\$93.75
MRB	10/27/2010	0.25	0.25	375.00		93.75
10/28/10	MRB	Work on letter to Rundquist; email to Rundquist; additional correspondence with Rundquist and client.		0.45	375.00	\$168.75
MRB	10/28/2010	0.45	0.45	375.00		168.75
11/01/10	MRB	Correspondence with Jason McCarthy and Chip Isaacson regarding bankruptcy-related matters.		0.10	375.00	\$37.50
MRB	11/01/2010	0.10	0.10	375.00		37.50
11/01/10	MRB	Review pending matters and needed actions with client.		0.40	375.00	\$150.00
MRB	11/01/2010	0.40	0.40	375.00		150.00
11/01/10	MRB	Correspondence with counsel for TCF regarding setoff.		0.10	375.00	\$37.50
MRB	11/01/2010	0.10	0.10	375.00		37.50
11/01/10	MRB	Telephone conversation with client and work on letter to Breck.		0.20	375.00	\$75.00

MRB	11/01/2010	0.20	0.20	375.00		75.00
11/02/10	MRB Telephone conference with client re: pending matters			0.25	375.00	\$93.75
MRB	11/02/2010	0.25	0.25	375.00		93.75
11/02/10	MRB Telephone conversation with Sherburne County Jail to arrange for Hecker meeting.			0.15	375.00	\$56.25
MRB	11/02/2010	0.15	0.15	375.00		56.25
11/02/10	MRB Telephone conversation with Sherburne County and letter to Judge Davis.			0.45	375.00	\$168.75
MRB	11/02/2010	0.45	0.45	375.00		168.75
11/04/10	MRB Telephone conversation with Becky Rooney regarding Tamitha Hecker issues.			0.35	375.00	\$131.25
MRB	11/04/2010	0.35	0.35	375.00		131.25
11/08/10	MRB Work on asset sale motion; including communications with client and court.			0.75	375.00	\$281.25
MRB	11/08/2010	0.75	0.75	375.00		281.25
11/08/10	MRB Edit Carsoup agreement and send to counsel Cuneo.			0.40	375.00	\$150.00
MRB	11/08/2010	0.40	0.40	375.00		150.00
11/08/10	MRB Telephone conference with Sherburne County jail.			0.20	375.00	\$75.00
MRB	11/08/2010	0.20	0.20	375.00		75.00
11/08/10	MRB Correspondence with Attorney Cuneo and client regarding Carsoup; email to Attorney Greene.			0.25	375.00	\$93.75
MRB	11/08/2010	0.25	0.25	375.00		93.75
11/08/10	MRB Telephone conference with Becky Rooney regarding bears and review Tamitha Hecker agreement; email to client regarding same; telephone conference with Sherburne Co. (Capt. Bloom).			0.45	375.00	\$168.75
MRB	11/08/2010	0.45	0.45	375.00		168.75
11/08/10	MRB Review letter from Breck School's attorney; review proposal from Carsoup attorney; email comments to client.			0.40	375.00	\$150.00
MRB	11/08/2010	0.40	0.40	375.00		150.00
11/08/10	MRB Telephone conference with client regarding North Ridge issues and other matters (many calls); research on North Ridge issues.			1.00	375.00	\$375.00
MRB	11/08/2010	1.00	1.00	375.00		375.00
11/08/10	MRB Correspondence with interested re: watch auction			0.10	375.00	\$37.50
MRB	11/08/2010	0.10	0.10	375.00		37.50
11/09/10	MRB Telephone Conference with client re: pending matters; prepare email to counsel for Thomas			0.50	375.00	\$187.50
MRB	11/09/2010	0.50	0.50	375.00		187.50
11/09/10	MRB Telephone Conference with client and edit Carsoup agreement; email to Cuneo			0.40	375.00	\$150.00
MRB	11/09/2010	0.40	0.40	375.00		150.00
11/09/10	MRB Email to Becky Rooney re: bears; email to counsel for Ralph Thomas re: North Ridge title			0.20	375.00	\$75.00
MRB	11/09/2010	0.20	0.20	375.00		75.00
11/09/10	MRB Telephone Conference with client re: asset sale motion; arrange service and filing of motion			0.25	375.00	\$93.75
MRB	11/09/2010	0.25	0.25	375.00		93.75
11/09/10	MRB Conference at Gray Plant with Chrysler lawyers, U.S. Probation and client			2.10	375.00	\$787.50
MRB	11/09/2010	2.10	2.10	375.00		787.50
11/09/10	MRB Review criminal motion for subpoena and legal research re: same			0.40	375.00	\$150.00
MRB	11/09/2010	0.40	0.40	375.00		150.00
11/10/10	MRB Review message from client re: process server and email to Hecker's criminal counsel; review subpoena and calendar return date			0.25	375.00	\$93.75
MRB	11/10/2010	0.25	0.25	375.00		93.75
11/10/10	MRB Obtain information re: Linus statue and share with client; email with Atty Rooney re: same			0.40	375.00	\$150.00
MRB	11/10/2010	0.40	0.40	375.00		150.00

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11/10/10	MRB	Correspondence with Jason McCarthy	0.20		375.00	\$75.00
MRB	11/10/2010		0.20	0.20	375.00	75.00
11/11/10	MRB	Telephone Conference with client re: pending matters	0.40		375.00	\$150.00
MRB	11/11/2010		0.40	0.40	375.00	150.00
11/11/10	MRB	Legal research on fed. criminal subpoena on Westlaw and discuss with Atty Atmore; email to Atty Rundquist	0.55		375.00	\$206.25
MRB	11/11/2010		0.55	0.55	375.00	206.25
11/11/10	MRB	Review Jessica Robb edits to settlement agreement and send to client	0.10		375.00	\$37.50
MRB	11/11/2010		0.10	0.10	375.00	37.50
11/12/10	MRB	Correspondence with Atty Rundquist re: criminal subpoena and turnover of assets acquired by Hecker	0.25		375.00	\$93.75
MRB	11/12/2010		0.25	0.25	375.00	93.75
11/12/10	MRB	Pull together documents responsive to Hecker subpoena and email to client re: status	1.00		375.00	\$375.00
MRB	11/12/2010		1.00	1.00	375.00	375.00
11/12/10	MRB	Work on fee application; review Swanson time entries	0.40		375.00	\$150.00
MRB	11/12/2010		0.40	0.40	375.00	150.00
11/15/10	MRB	Telephone Conference with client response to subpoena and review responsive records; edit Rowan contempt motion and correspondence with court re: same	1.00		375.00	\$375.00
MRB	11/15/2010		1.00	1.00	375.00	375.00
11/15/10	MRB	Finalize service and filing of fee applications	0.40		375.00	\$150.00
MRB	11/15/2010		0.40	0.40	375.00	150.00
11/15/10	MRB	Email to counsel for Carsoup and Thomas re: pending matters	0.40		375.00	\$150.00
MRB	11/15/2010		0.40	0.40	375.00	150.00
11/15/10	MRB	Telephone Conference with Atty Mauzy and telephone conference to Sherburne Co. jail	0.25		375.00	\$93.75
MRB	11/15/2010		0.25	0.25	375.00	93.75
11/16/10	MRB	Telephone Conference with client re: many pending matters including compliance with subpoena and auction issues; correspondence with Attorney Rundquist; send auction into to interested parties	0.75		375.00	\$281.25
MRB	11/16/2010		0.75	0.75	375.00	281.25
11/17/10	MRB	Telephone conference with Greg Taddonio re: Toyota and Brainerd escrow issues	0.20		375.00	\$75.00
MRB	11/17/2010		0.20	0.20	375.00	75.00
11/17/10	MRB	Telephone conference with client re: Prohofsky cash and attempt to contact Lee Prohofsky	0.20		375.00	\$75.00
MRB	11/17/2010		0.20	0.20	375.00	75.00
11/17/10	MRB	Review email from Nicole Engisch re: Hecker reporting	0.05		375.00	\$18.75
MRB	11/17/2010		0.05	0.05	375.00	18.75
11/17/10	JMJ	Review correspondence filed in criminal case and confer with Burton regarding same	0.30		350.00	\$105.00
JMJ	11/17/2010		0.30	0.30	350.00	105.00
11/18/10	MRB	Telephone conference with Lee Prohofsky	0.25		375.00	\$93.75
MRB	11/18/2010		0.25	0.25	375.00	93.75
11/18/10	MRB	Telephone conference with Atty Ratwick	0.10		375.00	\$37.50
MRB	11/18/2010		0.10	0.10	375.00	37.50
11/18/10	MRB	Correspondence with Atty Cuneo re: CarSoup	0.10		375.00	\$37.50
MRB	11/18/2010		0.10	0.10	375.00	37.50
11/18/10	MRB	Telephone conference with client re: many pending matters	0.25		375.00	\$93.75
MRB	11/18/2010		0.25	0.25	375.00	93.75
11/18/10	MRB	Correspondence with Dick Carlson re: Dick Carlson	0.15		375.00	\$56.25
MRB	11/18/2010		0.15	0.15	375.00	56.25
11/18/10	MRB	Telephone conference with client re: professional employment issues (others)	0.35		375.00	\$131.25

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MRB	11/18/2010	0.35	0.35	375.00		131.25
11/19/10	MRB Telephone conference with Scott Hoffman; confer with client re: \$10,000 issue; review letter from AUSA; legal research on Westlaw	1.25		375.00		\$468.75
MRB	11/19/2010	1.25	1.25	375.00		468.75
11/19/10	MRB Correspondence with client and Atty KCE re: Lafayette Club return of money	0.25		375.00		\$93.75
MRB	11/19/2010	0.25	0.25	375.00		93.75
11/19/10	MRB Review offer forwarded by realtor on Cabo condo and forward same to client et al	0.35		375.00		\$131.25
MRB	11/19/2010	0.35	0.35	375.00		131.25
11/19/10	MRB Review Hecker monthly spending report	0.10		375.00		\$37.50
MRB	11/19/2010	0.10	0.10	375.00		37.50
11/22/10	MRB Strategize with client over alter ego issues.	0.40		375.00		\$150.00
MRB	11/22/2010	0.40	0.40	375.00		150.00
11/22/10	MRB Telephone Conference with Mike McGrath re: Mikden	0.10		375.00		\$37.50
MRB	11/22/2010	0.10	0.10	375.00		37.50
11/23/10	MRB Research Steven Lock and '05 Yamaha	0.35		375.00		\$131.25
MRB	11/23/2010	0.35	0.35	375.00		131.25
11/23/10	MRB Review delivery (clothing) and letter from Atty May and review information on '05 Yamaha	0.20		375.00		\$75.00
MRB	11/23/2010	0.20	0.20	375.00		75.00
11/27/10	MRB Telephone Conferences with client to review many pending matters incl. depositions and anticipated actions	1.00		375.00		\$375.00
MRB	11/27/2010	1.00	1.00	375.00		375.00
11/29/10	MRB Review letter from Atty Hoffman re: Prohofsky estate and review Supreme Court case on issue; email to client	0.60		375.00		\$225.00
MRB	11/29/2010	0.60	0.60	375.00		225.00
11/29/10	MRB Correspondence with Brian Toder and Tamitha Hecker	0.10		375.00		\$37.50
MRB	11/29/2010	0.10	0.10	375.00		37.50
11/29/10	MRB Telephone Conference with Ed Adams re: Apollo Diamond	0.15		375.00		\$56.25
MRB	11/29/2010	0.15	0.15	375.00		56.25
11/29/10	MRB Draft demand letter to TruStone for return of money order	0.40		375.00		\$150.00
MRB	11/29/2010	0.40	0.40	375.00		150.00
11/30/10	MRB Telephone Conference with client re: pending matters and emails to Atty Toder and Tamitha Hecker	0.35		375.00		\$131.25
MRB	11/30/2010	0.35	0.35	375.00		131.25
11/30/10	MRB Telephone Conference with client re: H&M offer	0.10		375.00		\$37.50
MRB	11/30/2010	0.10	0.10	375.00		37.50
11/30/10	MRB Telephone Conference with Nic Wenner and email to client re: Robb agreement	0.10		375.00		\$37.50
MRB	11/30/2010	0.10	0.10	375.00		37.50
12/01/10	MRB Attend Rowan and sale motions in Minneapolis.	1.00		375.00		\$375.00
MRB	12/01/2010	1.00	1.00	375.00		375.00
12/01/10	MRB Edit Prohofsky letter and telephone conference with client regarding same.	0.10		375.00		\$37.50
MRB	12/01/2010	0.10	0.10	375.00		37.50
12/01/10	MRB Telephone conferences with client regarding many pending matters; research Wells Fargo accounts.	0.50		375.00		\$187.50
MRB	12/01/2010	0.50	0.50	375.00		187.50
12/01/10	MRB Follow up with client on liquidation of stock assets.	0.20		375.00		\$75.00
MRB	12/01/2010	0.20	0.20	375.00		75.00
12/01/10	MRB Work on letter to Attorney Hoffman regarding \$10,000 in safe deposit box.	0.80		375.00		\$300.00
MRB	12/01/2010	0.80	0.80	375.00		300.00
12/03/10	MRB Telephone Conferences with client re: pending matters incl. Rowan and Hecker 2004 examination	0.50		375.00		\$187.50

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MRB	12/03/2010	0.50	0.50	375.00		187.50
12/06/10	MRB Telephone Conferences with client re: collection and memo; email to US Marshal; finalize Application for Writ	0.50		375.00	375.00	\$187.50
MRB	12/06/2010	0.50	0.50	375.00		187.50
12/06/10	MRB Telephone Conference with court re: scheduling	0.40		375.00	375.00	\$150.00
MRB	12/06/2010	0.40	0.40	375.00		150.00
12/07/10	MRB Telephone conferences with Becky Rooney regarding T Hecker's assistance with assets; telephone conferences with client regarding examination, Rowan hearing and US Marshal issues; telephone conference with Casey Rundquist regarding Hecker 2004 exam and Amex records; review writs of execution; prepare for Rowan hearing and Hecker 2004 exam.	3.50		375.00	375.00	\$1,312.50
MRB	12/07/2010	3.50	3.50	375.00		1,312.50
12/07/10	MRB Telephone conferences with court regarding new motion; finalize motion; prepare for Rowan hearing and Hecker examination; telephone conference with Becky Rooney regarding Tamitha Hecker issues; telephone conferences with client; review Rowan submissions to court and analyze same.	3.50		375.00	375.00	\$1,312.50
MRB	12/07/2010	3.50	3.50	375.00		1,312.50
12/08/10	MRB Telephone conference with client regarding pending matters.	0.30		375.00	375.00	\$112.50
MRB	12/08/2010	0.30	0.30	375.00		112.50
12/08/10	MRB Telephone conference with Courtney at WCC.	0.15		375.00	375.00	\$56.25
MRB	12/08/2010	0.15	0.15	375.00		56.25
12/08/10	MRB Confer with Attorney Grinnell regarding Gelco matters; prepare for Hecker examination; prepare for Rowan hearing; telephone conferences with client; attend Hecker turnover motion; work on Rowan levy motion and correspondence with court; confer with Attorney May; telephone conference with US Marshall.	5.50		375.00	375.00	\$2,062.50
MRB	12/08/2010	5.50	5.50	375.00		2,062.50
12/13/10	MRB Telephone Conference with client	0.10		375.00	375.00	\$37.50
MRB	12/13/2010	0.10	0.10	375.00		37.50
12/13/10	MRB Work on filing UCC for Northridge	0.40		375.00	375.00	\$150.00
MRB	12/13/2010	0.40	0.40	375.00		150.00
12/13/10	MRB Correspondence with client and Atty Rundquist re: Hecker assets and transcript	0.15		375.00	375.00	\$56.25
MRB	12/13/2010	0.15	0.15	375.00		56.25
12/13/10	MRB Correspondence with Atty Bruno re: Gustafson demand	0.10		375.00	375.00	\$37.50
MRB	12/13/2010	0.10	0.10	375.00		37.50
12/14/10	MRB Correspondence with informants and review Rowan web page	0.15		375.00	375.00	\$56.25
MRB	12/14/2010	0.15	0.15	375.00		56.25
12/14/10	MRB Review Lafayette Club proposal and correspondence with Atty K Corey Edstrom re: same	0.10		375.00	375.00	\$37.50
MRB	12/14/2010	0.10	0.10	375.00		37.50
12/14/10	MRB Email to Trustone as follow up to Trustee's demand	0.15		375.00	375.00	\$56.25
MRB	12/14/2010	0.15	0.15	375.00		56.25
12/14/10	MRB Review tax question from Linda Berreau and respond to same; research on Westlaw	0.45		375.00	375.00	\$168.75
MRB	12/14/2010	0.45	0.45	375.00		168.75
12/15/10	MRB Telephone Conference with Atty Grinnell re: Hecker entity receivership concept and telephone conference with client re: same; follow up conversation with Grinnell	0.75		375.00	375.00	\$281.25
MRB	12/15/2010	0.75	0.75	375.00		281.25
12/15/10	MRB Respond to Linda Berreau inquiry re: IGT transactions	0.45		375.00	375.00	\$168.75
MRB	12/15/2010	0.45	0.45	375.00		168.75
12/16/10	MRB Review letter from Attorney KC Edstrom regarding Lafayette and forward to client.	0.10		375.00	375.00	\$37.50
MRB	12/16/2010	0.10	0.10	375.00		37.50
12/20/10	MRB Demand letter to Neiman Marcus	0.25		375.00	375.00	\$93.75

MRB	12/20/2010	0.25	0.25	375.00		93.75
12/22/10	MRB Telephone conferences with client regarding Hecker matters.	0.25		375.00		\$93.75
MRB	12/22/2010	0.25	0.25	375.00		93.75
12/27/10	MRB Email to Atty Short re: Terhaar items.	0.10		375.00		\$37.50
MRB	12/27/2010	0.10	0.10	375.00		37.50
12/27/10	MRB Review St. Cloud Hyundai closing documents	0.40		375.00		\$150.00
MRB	12/27/2010	0.40	0.40	375.00		150.00
12/28/10	MRB Telephone Conference with Atty Tschida re: Chase (JP Morgan) issues	0.15		375.00		\$56.25
MRB	12/28/2010	0.15	0.15	375.00		56.25
12/28/10	MRB Telephone Conference with client re: pending matters	0.20		375.00		\$75.00
MRB	12/28/2010	0.20	0.20	375.00		75.00
01/03/11	MRB Correspondence with Attorney Short regarding recovery of bears and toolbox.	0.25		375.00		\$93.75
MRB	01/03/2011	0.25	0.25	375.00		93.75
01/03/11	MRB Review Prohovsky motion in state court and prepare notice of removal; telephone conference with client regarding same.	1.30		375.00		\$487.50
MRB	01/03/2011	1.30	1.30	375.00		487.50
01/03/11	MRB Telephone conference with Kevin Short.	0.10		375.00		\$37.50
MRB	01/03/2011	0.10	0.10	375.00		37.50
01/03/11	MRB Telephone conference with Casey Rundquist.	0.10		375.00		\$37.50
MRB	01/03/2011	0.10	0.10	375.00		37.50
01/04/11	MRB Telephone conference with client and send materials to US Attorney for hearing.	0.25		375.00		\$93.75
MRB	01/04/2011	0.25	0.25	375.00		93.75
01/04/11	MRB Review criminal pleadings.	0.25		375.00		\$93.75
MRB	01/04/2011	0.25	0.25	375.00		93.75
01/04/11	MRB Correspondence with client regarding pending matters.	0.35		375.00		\$131.25
MRB	01/04/2011	0.35	0.35	375.00		131.25
01/04/11	MRB Telephone conference with client regarding pending matters.	0.20		375.00		\$75.00
MRB	01/04/2011	0.20	0.20	375.00		75.00
01/05/11	MRB Telephone conference with client regarding pending matters.	0.15		375.00		\$56.25
MRB	01/05/2011	0.15	0.15	375.00		56.25
01/05/11	MRB Work on removal of Prohofsky matters.	0.40		375.00		\$150.00
MRB	01/05/2011	0.40	0.40	375.00		150.00
01/05/11	MRB Communicate with Jason McCarthy and research Hecker donor at prison.	0.10		375.00		\$37.50
MRB	01/05/2011	0.10	0.10	375.00		37.50
01/06/11	MRB Telephone conference with Attorney Rundquist regarding Hecker issues.	0.15		375.00		\$56.25
MRB	01/06/2011	0.15	0.15	375.00		56.25
01/06/11	MRB Telephone conference with client regarding pending matters.	0.25		375.00		\$93.75
MRB	01/06/2011	0.25	0.25	375.00		93.75
01/07/11	MRB Search documents related to \$15,000 transaction with Dennis Hecker for NR home items to prepare for meeting with Carlson.	0.75		375.00		\$281.25
MRB	01/07/2011	0.75	0.75	375.00		281.25
01/10/11	MRB Telephone conference with client regarding Hecker rolex watches.	0.10		375.00		\$37.50
MRB	01/10/2011	0.10	0.10	375.00		37.50
01/11/11	MRB Telephone conversation with client regarding pending matters.	0.20		375.00		\$75.00
MRB	01/11/2011	0.20	0.20	375.00		75.00
01/11/11	MRB Review email from Rundquist regarding Brainerd real estate and email to Atty Lahn; review corporate record book for JH Upnorth and search government documents regarding same.	0.45		375.00		\$168.75
MRB	01/11/2011	0.45	0.45	375.00		168.75
01/11/11	MRB Send watch images to client.	0.15		375.00		\$56.25

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MRB	01/11/2011		0.15	0.15	375.00		56.25
01/12/11	GCS	Review of asset purchase agreement. Prepared list of documents needed to close. Revised and finalized drafts of bill of sale, assumption agreement, ucc financing statements and acknowledgment and release agreement.			2.00	295.00	\$590.00
GCS	01/12/2011		2.00	2.00	295.00		590.00
01/12/11	MRB	Telephone conference with client.			0.10	375.00	\$37.50
MRB	01/12/2011		0.10	0.10	375.00		37.50
01/12/11	MRB	Telephone conference with Grinnell regarding Hecker bankruptcy issues and receivership issues.			0.45	375.00	\$168.75
MRB	01/12/2011		0.45	0.45	375.00		168.75
01/13/11	MRB	Telephone conference with client regarding watches turned over by Hecker; research records regarding watches; send inventory to client and email to F&B attorneys regarding watches.			1.00	375.00	\$375.00
MRB	01/13/2011		1.00	1.00	375.00		375.00
01/13/11	MRB	Provide information to client for Hecker letter (sentencing).			0.25	375.00	\$93.75
MRB	01/13/2011		0.25	0.25	375.00		93.75
01/13/11	MRB	Telephone conference with client regarding Hecker matters and email to Hecker counsel regarding meeting with debtor.			0.35	375.00	\$131.25
MRB	01/13/2011		0.35	0.35	375.00		131.25
01/14/11	MRB	Review government report on Hecker sentencing and telephone conversation with client regarding pending matters			0.55	375.00	\$206.25
MRB	01/14/2011		0.55	0.55	375.00		206.25
01/14/11	MRB	Telephone with Tom Kelly regarding U.S. Bank foreclosure issues.			0.35	375.00	\$131.25
MRB	01/14/2011		0.35	0.35	375.00		131.25
01/17/11	MRB	Telephone conversation with client regarding pending matters; email to Attorney Henney; telephone conversation with Ralph Mitchell regarding H&M matter; review Bell letter.			0.50	375.00	\$187.50
MRB	01/17/2011		0.50	0.50	375.00		187.50
01/17/11	MRB	Review JH UpNorth documents received.			0.40	375.00	\$150.00
MRB	01/17/2011		0.40	0.40	375.00		150.00
01/18/11	MRB	Correspondence with client and Attorney Short regarding recovery from Terhaar.			0.20	375.00	\$75.00
MRB	01/18/2011		0.20	0.20	375.00		75.00
01/18/11	MRB	Telephone conversation with client.			0.10	375.00	\$37.50
MRB	01/18/2011		0.10	0.10	375.00		37.50
01/18/11	MRB	Review Payless issue with client.			0.20	375.00	\$75.00
MRB	01/18/2011		0.20	0.20	375.00		75.00
01/19/11	MRB	Telephone conversation with Becky Rooney.			0.15	375.00	\$56.25
MRB	01/19/2011		0.15	0.15	375.00		56.25
01/19/11	MRO	Review of e-mails and other documents regarding potential sale of interest in Payless car rental partnership.			2.40	295.00	\$708.00
MRO	01/19/2011		2.40	2.40	295.00		708.00
01/20/11	MRB	Work on Payless issues and email Attorney for Payless.			0.35	375.00	\$131.25
MRB	01/20/2011		0.35	0.35	375.00		131.25
01/20/11	MRB	Telephone with client regarding pending matters.			0.25	375.00	\$93.75
MRB	01/20/2011		0.25	0.25	375.00		93.75
01/20/11	MRB	Review and edit letter to Judge Ericksen; email comments to client.			0.60	375.00	\$225.00
MRB	01/20/2011		0.60	0.60	375.00		225.00
01/20/11	MRO	Completed review of documents and prepared and sent opinion e-mail to Matt Burton regarding results of review.			6.00	295.00	\$1,770.00
MRO	01/20/2011		6.00	6.00	295.00		1,770.00
01/21/11	MRB	Telephone conversation with client regarding bears and e-mail to Tamitha Hecker.			0.20	375.00	\$75.00
MRB	01/21/2011		0.20	0.20	375.00		75.00
01/21/11	MRB	Correspondence with client and Attorney Carlson regarding Rowan issues.			0.50	375.00	\$187.50

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MRB	01/21/2011		0.50	0.50	375.00		187.50
01/21/11	MRB	Work on Prohofsky reply.			1.00	375.00	\$375.00
MRB	01/21/2011		1.00	1.00	375.00		375.00
01/24/11	MRB	Work on Prohofsky reply including legal research on Westlaw and review of state court docket.			1.00	375.00	\$375.00
MRB	01/24/2011		1.00	1.00	375.00		375.00
01/24/11	MRB	Review Hecker letter and telephone conversation with client regarding same.			0.70	375.00	\$262.50
MRB	01/24/2011		0.70	0.70	375.00		262.50
01/24/11	MRB	Telephone conversation with Dick Carlson.			0.20	375.00	\$75.00
MRB	01/24/2011		0.20	0.20	375.00		75.00
01/24/11	MRB	Telephone conversation with client and media regarding Hecker letter.			0.45	375.00	\$168.75
MRB	01/24/2011		0.45	0.45	375.00		168.75
01/24/11	JMJ	Review correspondence from Debtor to Court; confer with Burton regarding same			0.30	350.00	\$105.00
JMJ	01/24/2011		0.30	0.30	350.00		105.00
01/25/11	MRB	Telephone conferences with client regarding pending matters.			0.45	375.00	\$168.75
MRB	01/25/2011		0.45	0.45	375.00		168.75
01/25/11	MRB	Work on response to Debtor's allegations and letter to Judge Kressel regarding same.			1.00	375.00	\$375.00
MRB	01/25/2011		1.00	1.00	375.00		375.00
01/25/11	MRB	Review Hecker records for Rowan property issues and avoidance claims; email client regarding needed information from Premier Bank.			1.00	375.00	\$375.00
MRB	01/25/2011		1.00	1.00	375.00		375.00
01/26/11	MRB	Telephone conferences with client regarding various matters and telephone conference with Attorney Cutler regarding turnover motion; review Roin letter and St. Cloud checks.			0.55	375.00	\$206.25
MRB	01/26/2011		0.55	0.55	375.00		206.25
01/26/11	MRB	Telephone conference with client regarding pending matters.			0.15	375.00	\$56.25
MRB	01/26/2011		0.15	0.15	375.00		56.25
01/26/11	AJB	Review and analyze US Bank transaction data regarding potential preferential or fraudulent transfers; prepare and edit spreadsheet outlining same.			3.20	160.00	\$512.00
AJB	01/26/2011		3.20	3.20	160.00		512.00
01/27/11	MRB	Assist with watch review and letter to Atty May			0.75	375.00	\$281.25
MRB	01/27/2011		0.75	0.75	375.00		281.25
01/27/11	MRB	Correspondence with Atty May and correspondence with client			0.35	375.00	\$131.25
MRB	01/27/2011		0.35	0.35	375.00		131.25
01/27/11	MRB	Correspondence with Dick Carlson and Chris Cuneo re: pending matters and correspondence with client re: same			0.50	375.00	\$187.50
MRB	01/27/2011		0.50	0.50	375.00		187.50
01/27/11	MRB	Locate records for IRS			0.40	375.00	\$150.00
MRB	01/27/2011		0.40	0.40	375.00		150.00
02/07/11	MRB	Multiple correspondence with client and Tamitha Hecker regarding Timbers sale.			0.50	395.00	\$197.50
MRB	02/07/2011		0.50	0.50	395.00		197.50
02/07/11	MRB	Correspondence with Barbara May and client regarding missing Rolex issue.			0.40	395.00	\$158.00
MRB	02/07/2011		0.40	0.40	395.00		158.00
02/07/11	MRB	Correspondence with U.S. Attorney regarding Prudential issue.			0.35	395.00	\$138.25
MRB	02/07/2011		0.35	0.35	395.00		138.25
02/07/11	MRB	Telephone conference with client regarding pending matters.			0.35	395.00	\$138.25
MRB	02/07/2011		0.35	0.35	395.00		138.25
02/07/11	MRB	Correspondence with Ralph Mitchell re: H&M			0.10	395.00	\$39.50
MRB	02/07/2011		0.10	0.10	395.00		39.50

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02/07/11	MRB	Review client's email re: Payless and review Payless records; correspondence with counsel for Payless re: new transaction	0.45	395.00	\$177.75
MRB	02/07/2011		0.45 0.45	395.00	177.75
02/07/11	MRB	Address Timbers sale issues and correspondence with Rooney and T. Hecker; telephone conferences with client	0.70	395.00	\$276.50
MRB	02/07/2011		0.70 0.70	395.00	276.50
02/07/11	MRB	Work on Payless settlement issues.	1.50	395.00	\$592.50
MRB	02/07/2011		1.50 1.50	395.00	592.50
02/08/11	MRB	Review correspondence from US Atty re: Prudential issues and proposed order in criminal matter	0.25	395.00	\$98.75
MRB	02/08/2011		0.25 0.25	395.00	98.75
02/08/11	MRB	Telephone Conference with client re: pending matters and email to Nicole English	0.30	395.00	\$118.50
MRB	02/08/2011		0.30 0.30	395.00	118.50
02/08/11	MRB	Work on Payless matter and communicate with Atty Bayer re: same	2.00	395.00	\$790.00
MRB	02/08/2011		2.00 2.00	395.00	790.00
02/08/11	MRB	Assist government (prosecution) with stipulation	1.00	395.00	\$395.00
MRB	02/08/2011		1.00 1.00	395.00	395.00
02/08/11	MRB	Telephone Conferences with client and Atty Grinnell re: pending matters	0.40	395.00	\$158.00
MRB	02/08/2011		0.40 0.40	395.00	158.00
02/08/11	MRB	Telephone Conference with client re: Hecker/GE matters	0.10	395.00	\$39.50
MRB	02/08/2011		0.10 0.10	395.00	39.50
02/08/11	JMJ	Review proposed stipulation related to sentencing of Hecker; prepare draft language reserving trustee's rights for inclusion into stipulation; telephone conference and email correspondence with Burton regarding same	1.00	350.00	\$350.00
JMJ	02/08/2011		1.00 1.00	350.00	350.00
02/09/11	MRB	Work on Payless analysis and research on Westlaw; email to client	1.00	395.00	\$395.00
MRB	02/09/2011		1.00 1.00	395.00	395.00
02/09/11	MRB	Analyze Payless issues and telephone conference with client re: same; discuss matter with Atty Grinnell and share information re: Payless with Grinnell; review corporate record books.	2.00	395.00	\$790.00
MRB	02/09/2011		2.00 2.00	395.00	790.00
02/09/11	MRB	Draft sale motion for Timbers	1.00	395.00	\$395.00
MRB	02/09/2011		1.00 1.00	395.00	395.00
02/09/11	JMJ	Review correspondence related to Payless interest; confer with Burton regarding same	0.40	350.00	\$140.00
JMJ	02/09/2011		0.40 0.40	350.00	140.00
02/10/11	MRB	Assist US Atty with information for sentencing; telephone conferences with client re: pending matters incl. Cabo car	0.70	395.00	\$276.50
MRB	02/10/2011		0.70 0.70	395.00	276.50
02/10/11	MRB	Email to Chris Cunio re: needed CarSoup information	0.15	395.00	\$59.25
MRB	02/10/2011		0.15 0.15	395.00	59.25
02/10/11	JMJ	Review and analyze sentencing stipulation between US and Hecker	0.30	350.00	\$105.00
JMJ	02/10/2011		0.30 0.30	350.00	105.00
02/11/11	MRB	Attend Hecker sentencing with client.	3.00	395.00	\$1,185.00
MRB	02/11/2011		3.00 3.00	395.00	1,185.00
02/11/11	MRB	Finalize sale motion.	0.25	395.00	\$98.75
MRB	02/11/2011		0.25 0.25	395.00	98.75
02/14/11	MRB	Review rules on Removal and email Atty Hoffman re: settlement; telephone conference with client re: pending matters	0.40	395.00	\$158.00
MRB	02/14/2011		0.40 0.40	395.00	158.00
02/14/11	MRB	Research Peter Dahl and review Rowan tips	0.50	395.00	\$197.50
MRB	02/14/2011		0.50 0.50	395.00	197.50
02/14/11	MRB	Address property issue with Atty Greene	0.15	395.00	\$59.25

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MRB	02/14/2011	0.15	0.15	395.00		59.25
02/15/11	MRB	Conference with client and participate with meeting with reporter in Brunsville	3.00	395.00		\$1,185.00
MRB	02/15/2011	3.00	3.00	395.00		1,185.00
02/15/11	MRB	Telephone Conference with Laurie Kline re: Host Acquisition issues/Payless	0.35	395.00		\$138.25
MRB	02/15/2011	0.35	0.35	395.00		138.25
02/16/11	MRB	Telephone Conference with Becky Rooney re: closing and email to closer in CO re: docs needed to release attorney's lien	0.25	395.00		\$98.75
MRB	02/16/2011	0.25	0.25	395.00		98.75
02/16/11	MRB	Review correspondence from Kevin Short and correspondence with client re: same	0.10	395.00		\$39.50
MRB	02/16/2011	0.10	0.10	395.00		39.50
02/16/11	MRB	Telephone Conference with Steve Grinnell re: pending matters	0.25	395.00		\$98.75
MRB	02/16/2011	0.25	0.25	395.00		98.75
02/17/11	MRB	Email to Joe Yurecko re: Northridge contents	0.25	395.00		\$98.75
MRB	02/17/2011	0.25	0.25	395.00		98.75
02/17/11	MRB	Telephone Conference with Fred Radde	0.15	395.00		\$59.25
MRB	02/17/2011	0.15	0.15	395.00		59.25
02/17/11	MRB	Review attorney payments and telephone conference with Fred Radde	0.50	395.00		\$197.50
MRB	02/17/2011	0.50	0.50	395.00		197.50
02/18/11	MRB	Work on complaint under 529 for Prosser and Gustafson	0.75	395.00		\$296.25
MRB	02/18/2011	0.75	0.75	395.00		296.25
02/21/11	MRB	Work on Rowan contempt motion and research Prudential records in SIR documents and telephone conferences with client regarding same.	3.50	395.00		\$1,382.50
MRB	02/21/2011	3.50	3.50	395.00		1,382.50
02/22/11	MRB	Prepare for and argue sale motion; email order to interested parties	0.75	395.00		\$296.25
MRB	02/22/2011	0.75	0.75	395.00		296.25
02/22/11	MRB	Telephone conference with client and email to Atty Beyer re: Payless matter	0.35	395.00		\$138.25
MRB	02/22/2011	0.35	0.35	395.00		138.25
02/22/11	MRB	Email with Scott Hoffman re: Prohofsky matters	0.20	395.00		\$79.00
MRB	02/22/2011	0.20	0.20	395.00		79.00
02/22/11	MRB	Work on Prosser/Gustafson complaint	0.45	395.00		\$177.75
MRB	02/22/2011	0.45	0.45	395.00		177.75
02/22/11	MRB	Correspondence with Carrie N. re: motions	0.10	395.00		\$39.50
MRB	02/22/2011	0.10	0.10	395.00		39.50
02/22/11	MRB	Telephone conference with client re: Prudential stock issues	0.40	395.00		\$158.00
MRB	02/22/2011	0.40	0.40	395.00		158.00
02/23/11	MRB	Telephone conference with client re: pending matters	0.25	395.00		\$98.75
MRB	02/23/2011	0.25	0.25	395.00		98.75
02/23/11	MRB	Finalize Valley Agencies demand and telephone conference with client re: Rowan	0.10	395.00		\$39.50
MRB	02/23/2011	0.10	0.10	395.00		39.50
02/23/11	MRB	Work on Timbers closing and correspondence with Kate in Aspen; telephone conference with client	0.40	395.00		\$158.00
MRB	02/23/2011	0.40	0.40	395.00		158.00
02/23/11	MRB	Correspondence with interested parties and review gov't report on Rowan	0.55	395.00		\$217.25
MRB	02/23/2011	0.55	0.55	395.00		217.25
02/24/11	MRB	Multiple conversations re: pending Hecker matters incl. Rowan issues and accessing Northridge	1.00	395.00		\$395.00
MRB	02/24/2011	1.00	1.00	395.00		395.00
02/24/11	MRB	Telephone conference with Chris Cuneo re: CarSoup issues discuss with client	0.50	395.00		\$197.50

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MRB	02/24/2011	0.50	0.50	395.00		197.50
02/24/11	MRB Attend Rowan hearing and confer with US Atty		1.00	395.00		\$395.00
MRB	02/24/2011	1.00	1.00	395.00		395.00
02/24/11	MRB Correspondence with Washington Co, attorney		0.35	395.00		\$138.25
MRB	02/24/2011	0.35	0.35	395.00		138.25
02/24/11	MRB Work on Timbers closing; conf. call with Beck Rooney and client and letter to T Hecker, Rooney and Maunty		0.50	395.00		\$197.50
MRB	02/24/2011	0.50	0.50	395.00		197.50
02/25/11	MRB Review contempt issues with client and correspondence with Washington Co, on trustee's demand; edit Rowan pleadings		1.40	395.00		\$553.00
MRB	02/25/2011	1.40	1.40	395.00		553.00
02/25/11	MRB Review US Bank records and telephone conference with client; amend contempt motion		1.00	395.00		\$395.00
MRB	02/25/2011	1.00	1.00	395.00		395.00
02/25/11	MRB Work on Rowan motions		1.00	395.00		\$395.00
MRB	02/25/2011	1.00	1.00	395.00		395.00
02/28/11	MRB Review assets at Northridge with Yurekos and Fred Radde; telephone conference with client re: same		2.00	395.00		\$790.00
MRB	02/28/2011	2.00	2.00	395.00		790.00
02/28/11	MRB Research Carsoup transactions to analyze offer		0.50	395.00		\$197.50
MRB	02/28/2011	0.50	0.50	395.00		197.50
02/28/11	MRB Telephone conference with April Little and Kelly Hecker		0.25	395.00		\$98.75
MRB	02/28/2011	0.25	0.25	395.00		98.75
02/28/11	MRB Telephone conference with Payless counsel; telephone conference with client re: Payless sale options and foreclosure; research MN foreclosure statute (UCC); prepare motion to accomplish Payless transaction		3.50	395.00		\$1,382.50
MRB	02/28/2011	3.50	3.50	395.00		1,382.50
03/02/11	MRB Telephone conversation with client regarding pending matters.		0.40	395.00		\$158.00
MRB	03/02/2011	0.40	0.40	395.00		158.00
03/02/11	MRB Work on Payless motion.		1.00	395.00		\$395.00
MRB	03/02/2011	1.00	1.00	395.00		395.00
03/02/11	MRB Correspondence with Kyle Kosmider; telephone conversation with client regarding privately held stocks and message for Attorney Tschida.		0.25	395.00		\$98.75
MRB	03/02/2011	0.25	0.25	395.00		98.75
03/02/11	MRB Review Payless issues with Attorney Jorissen.		0.40	395.00		\$158.00
MRB	03/02/2011	0.40	0.40	395.00		158.00
03/03/11	MRB Emails and letter distributing District Court order.		0.40	395.00		\$158.00
MRB	03/03/2011	0.40	0.40	395.00		158.00
03/03/11	MRB Research interception of mail.		0.35	395.00		\$138.25
MRB	03/03/2011	0.35	0.35	395.00		138.25
03/03/11	MRB Work on Payless motion and transaction.		1.00	395.00		\$395.00
MRB	03/03/2011	1.00	1.00	395.00		395.00
03/03/11	MRB Telephone conversation with client regarding pending matters.		0.15	395.00		\$59.25
MRB	03/03/2011	0.15	0.15	395.00		59.25
03/03/11	JMJ Review and revise motion to sell stock; confer with Burton regarding same; telephone conference with Trustee regarding same		1.00	350.00		\$350.00
JMJ	03/03/2011	1.00	1.00	350.00		350.00
03/04/11	MRB Memo to client regarding Kosmider meeting.		0.50	395.00		\$197.50
MRB	03/04/2011	0.50	0.50	395.00		197.50
03/07/11	MRB Edit Payless sale motion and circulate.		0.40	395.00		\$158.00
MRB	03/07/2011	0.40	0.40	395.00		158.00
03/07/11	MRB Telephone conference with client regarding pending matters.		0.25	395.00		\$98.75
MRB	03/07/2011	0.25	0.25	395.00		98.75

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03/08/11	MRB	Review Payless comments and edit same; correspondence with Payless counsel and telephone conversation with client regarding same; telephone conversation with client regarding pending issues and review messages from turn over recipients including Attorney Singer.	1.60		395.00	\$632.00
MRB	03/08/2011		1.60	1.60	395.00	632.00
03/08/11	MRB	Correspondence with court regarding scheduling.	0.10		395.00	\$39.50
MRB	03/08/2011		0.10	0.10	395.00	39.50
03/08/11	MRB	Meet at client's office regarding Ike's new issues regarding settlement; confer with client and correspondence with Gene Winstead.	1.75		395.00	\$691.25
MRB	03/08/2011		1.75	1.75	395.00	691.25
03/09/11	MRB	Communicate with Attorney Singer regarding RWB.	0.10		395.00	\$39.50
MRB	03/09/2011		0.10	0.10	395.00	39.50
03/09/11	MRB	Review client edits and correspondence with David Beyer regarding motion.	0.35		395.00	\$138.25
MRB	03/09/2011		0.35	0.35	395.00	138.25
03/09/11	MRB	Correspondence with Attorney Bruno regarding Gustafson and telephone conversation with client regarding pending matters.	0.25		395.00	\$98.75
MRB	03/09/2011		0.25	0.25	395.00	98.75
03/10/11	MRB	Review documents provided (new) by Encore Bank and correspondence with client regarding same.	0.20		395.00	\$79.00
MRB	03/10/2011		0.20	0.20	395.00	79.00
03/10/11	MRB	Work on Payless motion and correspondence with Attorney Beyer.	0.35		395.00	\$138.25
MRB	03/10/2011		0.35	0.35	395.00	138.25
03/10/11	MRB	Meet with Kyle Kosmider.	0.25		395.00	\$98.75
MRB	03/10/2011		0.25	0.25	395.00	98.75
03/10/11	MRB	Review Payless comments to motion and pass along to client with comments.	0.50		395.00	\$197.50
MRB	03/10/2011		0.50	0.50	395.00	197.50
03/12/11	MRB	Telephone conversation with client regarding pending matters.	0.50		395.00	\$197.50
MRB	03/12/2011		0.50	0.50	395.00	197.50
03/14/11	MRB	Telephone conversation with client and letter to Greg Fecho.	0.40		395.00	\$158.00
MRB	03/14/2011		0.40	0.40	395.00	158.00
03/14/11	MRB	Telephone conversation with John Stoebner regarding Ike's settlement issues.	0.20		395.00	\$79.00
MRB	03/14/2011		0.20	0.20	395.00	79.00
03/15/11	MRB	Review letter from DEH and forward to Attorney Carlson and client.	0.10		395.00	\$39.50
MRB	03/15/2011		0.10	0.10	395.00	39.50
03/15/11	MRB	Conference with client regarding pending matters and attend Rowan sentencing.	1.00		395.00	\$395.00
MRB	03/15/2011		1.00	1.00	395.00	395.00
03/15/11	MRB	Review email from Holly Hecker.	0.10		395.00	\$39.50
MRB	03/15/2011		0.10	0.10	395.00	39.50
03/16/11	MRB	Telephone conversation with client regarding pending matters including contempt and RWB.	0.25		395.00	\$98.75
MRB	03/16/2011		0.25	0.25	395.00	98.75
03/16/11	MRB	Locate IGT documents and forward to Linda Bereau.	0.15		395.00	\$59.25
MRB	03/16/2011		0.15	0.15	395.00	59.25
03/16/11	MRB	Correspondence with Attorney Beyer regarding Payless transaction.	0.40		395.00	\$158.00
MRB	03/16/2011		0.40	0.40	395.00	158.00
03/17/11	MRB	Correspondence with Jonathan Ferris regarding JM&A and Erik Dove regarding Payless.	0.35		395.00	\$138.25
MRB	03/17/2011		0.35	0.35	395.00	138.25
03/18/11	MRB	Finalize letter to Fecho and correspondence with Becky Rooney regarding Taimbers sale proceeds.	0.30		395.00	\$118.50
MRB	03/18/2011		0.30	0.30	395.00	118.50

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03/18/11	MRB	Review Carsoup documents and communicate with client regarding same; emails to Attorney Cuneo.	0.65	395.00	\$256.75
MRB	03/18/2011		0.65	0.65	395.00
03/18/11	MRB	Telephone conversation with Gene Winstead and telephone conversation with client; prepare settlement motion and email to Winstead regarding same.	1.00	395.00	\$256.75
MRB	03/18/2011		1.00	1.00	395.00
03/21/11	MRB	Work on Ike's settlement; Telephone conversation with Alex Jude of Venture Bank; email to Winstead; correspondence with Winstead.	0.35	395.00	\$138.25
MRB	03/21/2011		0.35	0.35	395.00
03/22/11	MRB	Work on Ike's settlement.	0.25	395.00	\$98.75
MRB	03/22/2011		0.25	0.25	395.00
03/22/11	MRB	Additional Hecker correspondence with Attorney May and telephone conversation with Linda Berreau regarding IGT sale and tax issues; search IGT closing records.	0.45	395.00	\$98.75
MRB	03/22/2011		0.45	0.45	395.00
03/22/11	MRB	Telephone conversation with client and correspondence regarding new Prudential check.	0.55	395.00	\$177.75
MRB	03/22/2011		0.55	0.55	395.00
03/22/11	MRB	Follow up with Attorney Beyer regarding Payless.	0.10	395.00	\$39.50
MRB	03/22/2011		0.10	0.10	395.00
03/22/11	MRB	Email client regarding Prohofsky settlement.	0.10	395.00	\$39.50
MRB	03/22/2011		0.10	0.10	395.00
03/22/11	MRB	Meet Gene Winstead and telephone conversation with client; schedule motion to approve settlement.	0.25	395.00	\$98.75
MRB	03/22/2011		0.25	0.25	395.00
03/24/11	MRB	Correspondence with K Kosmider regarding turnover, settlement and offer for assets.	0.20	395.00	\$98.75
MRB	03/24/2011		0.20	0.20	395.00
03/28/11	MRB	Correspondence with Kyle Kosmider regarding making offer on real estate to client.	0.10	395.00	\$79.00
MRB	03/28/2011		0.10	0.10	395.00
03/30/11	MRB	Meet with Matt Swanson regarding information delivered for client (pictures and discs).	0.35	395.00	\$138.25
MRB	03/30/2011		0.35	0.35	395.00
03/30/11	MRB	Email to T. Hecker regarding Louis Vuitton bags.	0.20	395.00	\$79.00
MRB	03/30/2011		0.20	0.20	395.00
03/30/11	MRB	Correspondence with Tamitha Hecker and work on auction motion.	0.55	395.00	\$217.25
MRB	03/30/2011		0.55	0.55	395.00
03/31/11	MRB	Telephone conference with client regarding Tamitha Hecker issues and sale motion.	0.20	395.00	\$79.00
MRB	03/31/2011		0.20	0.20	395.00
03/31/11	MRB	Correspondence with Fred Bruno and K Kosmider regarding settlements.	0.20	395.00	\$79.00
MRB	03/31/2011		0.20	0.20	395.00
04/04/11	MRB	Correspondence with Kosmider regarding settlement.	0.25	395.00	\$98.75
MRB	04/04/2011		0.25	0.25	395.00
04/04/11	MRB	Telephone conversation with client regarding pending matters.	0.20	395.00	\$79.00
MRB	04/04/2011		0.20	0.20	395.00
04/04/11	MRB	Email George Singer regarding RWB issues.	0.15	395.00	\$59.25
MRB	04/04/2011		0.15	0.15	395.00
04/04/11	MRB	Review Carsoup materials and email to Attorney Cunneo regarding share sale.	0.20	395.00	\$79.00
MRB	04/04/2011		0.20	0.20	395.00
04/05/11	MRB	Strategize regarding Carsoup options.	0.20	395.00	\$79.00
MRB	04/05/2011		0.20	0.20	395.00
04/05/11	MRB	Work on auction motion including correspondence with Matt	1.00	395.00	\$395.00

Swanson; review Seaver letter to Stoeber; email to client regarding stock sale (with broker); correspondence with Attorney Hoffman regarding Prohovsky.

MRB	04/05/2011	1.00	1.00	395.00		395.00
04/05/11	MRB	Telephone conversation with client regarding Prohovsky jewelry issue.	0.15	395.00		\$59.25
MRB	04/05/2011	0.15	0.15	395.00		59.25
04/06/11	MRB	Prepare settlement proposal for Mikden and send to Attorney McGrath.	0.60	395.00		\$237.00
MRB	04/06/2011	0.60	0.60	395.00		237.00
04/06/11	MRB	Correspondence with Mike McGrath.	0.10	395.00		\$39.50
MRB	04/06/2011	0.10	0.10	395.00		39.50
04/06/11	MRB	Correspondence with George Singer regarding RWB issues.	0.10	395.00		\$39.50
MRB	04/06/2011	0.10	0.10	395.00		39.50
04/08/11	MRB	Correspondence with Attorney Beyer regarding Payless sale.	0.15	395.00		\$59.25
MRB	04/08/2011	0.15	0.15	395.00		59.25
04/11/11	MRB	Draft complaint v. Prudential and Holly Hecker	1.00	395.00		\$395.00
MRB	04/11/2011	1.00	1.00	395.00		395.00
04/12/11	MRB	Telephone conversation with client regarding pending Hecker matters.	0.20	395.00		\$79.00
MRB	04/12/2011	0.20	0.20	395.00		79.00
04/12/11	MRB	Correspondence with Chris Cuneo and client regarding Carsoup transaction.	0.40	395.00		\$158.00
MRB	04/12/2011	0.40	0.40	395.00		158.00
04/12/11	MRB	Edit Holly Hecker complaint and correspondence with client regarding same.	0.40	395.00		\$158.00
MRB	04/12/2011	0.40	0.40	395.00		158.00
04/13/11	MRB	Work on Mikden settlement.	0.25	395.00		\$98.75
MRB	04/13/2011	0.25	0.25	395.00		98.75
04/13/11	MRB	Telephone conversation with client regarding Mikden issues and email to Attorney McGrath.	0.35	395.00		\$138.25
MRB	04/13/2011	0.35	0.35	395.00		138.25
04/13/11	MRB	Review Payless documents and confer with Attorney Leonard regarding ARC issues; voicemail for Attorney Beyer and strategize regarding completing sale.	0.55	395.00		\$217.25
MRB	04/13/2011	0.55	0.55	395.00		217.25
04/13/11	MRB	Work on Mikden settlement and email to Berreau; telephone conversation with client regarding auction issues.	0.35	395.00		\$138.25
MRB	04/13/2011	0.35	0.35	395.00		138.25
04/14/11	MRB	Work on Mikden settlement and correspondence with client and parties regarding same.	0.25	395.00		\$98.75
MRB	04/14/2011	0.25	0.25	395.00		98.75
04/14/11	MRB	Telephone conversation with client regarding pending matters.	0.35	395.00		\$138.25
MRB	04/14/2011	0.35	0.35	395.00		138.25
04/14/11	MRB	Fraudulent transfer research regarding Eide matters.	0.50	395.00		\$197.50
MRB	04/14/2011	0.50	0.50	395.00		197.50
04/15/11	MRB	Review H&M matter and telephone conversation with client; email to Attorney Mitchell to review offer.	0.65	395.00		\$256.75
MRB	04/15/2011	0.65	0.65	395.00		256.75
04/15/11	MRB	Work on sale motion including listings of items to sell.	0.50	395.00		\$197.50
MRB	04/15/2011	0.50	0.50	395.00		197.50
04/15/11	MRB	Review Inver Grove Toyota letter and check and email to client regarding same.	0.15	395.00		\$59.25
MRB	04/15/2011	0.15	0.15	395.00		59.25
04/15/11	MRB	Review Beyer message regarding Payless and forward to client; email to Beyer and review motion.	0.25	395.00		\$98.75
MRB	04/15/2011	0.25	0.25	395.00		98.75
04/15/11	MRB	Correspondence with Mike McGrath regarding Mikden settlement.	0.10	395.00		\$39.50

MRB	04/15/2011	0.10	0.10	395.00		39.50
04/16/11	MRB	Work on CarSoup settlement and correspondence with Attorney Cuneo.	0.55	395.00		\$217.25
MRB	04/16/2011	0.55	0.55	395.00		217.25
04/16/11	MRB	Correspondence with Attorney Beyer regarding Payless settlement.	0.50	395.00		\$197.50
MRB	04/16/2011	0.50	0.50	395.00		197.50
04/16/11	MRB	Draft Mikden settlement agreement and email to Attorney McGrath.	0.40	395.00		\$158.00
MRB	04/16/2011	0.40	0.40	395.00		158.00
04/18/11	MRB	Work on Payless motion; email to Linda Berreau and telephone conversation with client.	2.00	395.00		\$790.00
MRB	04/18/2011	2.00	2.00	395.00		790.00
04/18/11	MRB	Edit sale motion and telephone conversation with client regarding same.	0.50	395.00		\$197.50
MRB	04/18/2011	0.50	0.50	395.00		197.50
04/18/11	MRB	Telephone conversation with client and email to Bruno regarding Gustafson settlement.	0.20	395.00		\$79.00
MRB	04/18/2011	0.20	0.20	395.00		79.00
04/19/11	MRB	Correspondence with Tamitha Hecker regarding Louis Vuitton bags.	0.25	395.00		\$98.75
MRB	04/19/2011	0.25	0.25	395.00		98.75
04/19/11	MRB	Edit Mikden settlement agreement and correspondence with Attorney McGrath; correspondence with court regarding hearings.	0.40	395.00		\$158.00
MRB	04/19/2011	0.40	0.40	395.00		158.00
04/20/11	MRB	Review court order and email to Winnstead regarding finality of settlement.	0.20	395.00		\$79.00
MRB	04/20/2011	0.20	0.20	395.00		79.00
04/20/11	MRB	Work on Mikden settlement and circulate to parties.	0.35	395.00		\$138.25
MRB	04/20/2011	0.35	0.35	395.00		138.25
04/21/11	MRB	Telephone conversation with client regarding Payless issues; review message from Attorney Beyer; telephone conversation with Attorney Clark regarding US Bank issues; research MN judgment issues.	0.85	395.00		\$335.75
MRB	04/21/2011	0.85	0.85	395.00		335.75
04/21/11	MRB	Work on Mikden settlement.	0.25	395.00		\$98.75
MRB	04/21/2011	0.25	0.25	395.00		98.75
04/21/11	MRB	Telephone conversation with Payless counsel regarding attempts to structure settlement.	0.40	395.00		\$158.00
MRB	04/21/2011	0.40	0.40	395.00		158.00
04/25/11	MRB	Telephone conversation with client regarding Payless issues.	0.10	395.00		\$39.50
MRB	04/25/2011	0.10	0.10	395.00		39.50
04/25/11	MRB	Correspondence with George Singer and modify letter to RWB shareholders.	0.25	395.00		\$98.75
MRB	04/25/2011	0.25	0.25	395.00		98.75
04/25/11	MRB	Correspondence with Greg Fecho regarding sale of Tactile Systems stock.	0.25	395.00		\$98.75
MRB	04/25/2011	0.25	0.25	395.00		98.75
04/26/11	MRB	Strategize regarding Payless deal; research dissolution statute and telephone conversation with client regarding options.	0.45	395.00		\$177.75
MRB	04/26/2011	0.45	0.45	395.00		177.75
04/26/11	MRB	Work on sale motion.	0.35	395.00		\$138.25
MRB	04/26/2011	0.35	0.35	395.00		138.25
04/27/11	MRB	Review Berreau email regarding Payless issues.	0.20	395.00		\$79.00
MRB	04/27/2011	0.20	0.20	395.00		79.00
04/27/11	MRB	Correspondence with Attorney Beyer regarding Payless issues.	0.10	395.00		\$39.50
MRB	04/27/2011	0.10	0.10	395.00		39.50
04/27/11	MRB	Research scope of Chrysler claims per client's request and email to client; email to brokers regarding Tactile stock.	0.50	395.00		\$197.50
MRB	04/27/2011	0.50	0.50	395.00		197.50
04/27/11	MRB	Research options for corp dissolution of Austin Capital and confer	0.25	395.00		\$98.75

with Attorney Budish regarding same.

MRB	04/27/2011		0.25	0.25	395.00		98.75
04/27/11	AJB	Meeting with Burton to discuss issues regarding LLC dissolution; research and analyze LLC statutes regarding dissolution.	0.80		200.00		\$160.00
AJB	04/27/2011		0.80	0.80	200.00		160.00
04/28/11	MRB	Review Grinnell email regarding Chrysler secured claim.	0.25		395.00		\$98.75
MRB	04/28/2011		0.25	0.25	395.00		98.75
04/28/11	MRB	Work on sale of Tactile Systems stock.	0.40		395.00		\$158.00
MRB	04/28/2011		0.40	0.40	395.00		158.00
04/28/11	MRB	Work on sale (auction) motion.	0.35		395.00		\$138.25
MRB	04/28/2011		0.35	0.35	395.00		138.25
04/28/11	MRB	Work on Payless matter and analyze ability to sue Austin Capital; email to FL counsel.	0.75		395.00		\$296.25
MRB	04/28/2011		0.75	0.75	395.00		296.25
04/28/11	AJB	Research and analyze statutes and various authorities regarding security interests and claims relating to Austin.	2.80		200.00		\$560.00
AJB	04/28/2011		2.80	2.80	200.00		560.00
04/29/11	MRB	Telephone conversation with client regarding Inver Grove Toyota abandonment issues and Hecker memo regarding taxes; research abandonment records and correspondence with client.	1.00		395.00		\$395.00
MRB	04/29/2011		1.00	1.00	395.00		395.00
04/29/11	MRB	Work on Payless strategy and review records; review message from Attorney Beyer and correspondence with client.	1.50		395.00		\$592.50
MRB	04/29/2011		1.50	1.50	395.00		592.50
04/29/11	AJB	Review and analyze ANC corporate record books regarding activity; review and analyze property records regarding ANC.	0.70		200.00		\$140.00
AJB	04/29/2011		0.70	0.70	200.00		140.00
Total professional services rendered:					210.60		\$78,338.00

Detail of Disbursements and Costs**Amount**

(AJB) Westlaw computer usage charge						\$128.26
WE	04/30/2011		\$128.26			
Court Reporter - Paradigm						\$228.20
CR	09/29/2010		\$228.20			
Paradigm Reporting Invoice # 66394						\$1,020.50
Court Reporter - Paradigm						
CR	10/20/2010		\$1,020.50			
Paradigm Reporting Invoice # 66855						\$701.75
Court Reporter - Paradigm						
CR	12/23/2010		\$701.75			
Paradigm Reporting Invoice # 68151						\$144.90
Court Reporter - Paradigm						
CR	12/30/2010		\$144.90			
Paradigm Reporting Invoice # 68234						\$184.60
Court Reporter - Neil K. Johnson						
CR	02/08/2011		\$184.60			
Neil K. Johnson Invoice # 2689						\$8.00
District Court Administrator						
DC	09/27/2010		\$8.00			
District Court Administrator Invoice # Copy						\$29.48
Federal Express						
FE	11/08/2010		\$29.48			

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Federal Express Invoice # 7-272-12763			
Messenger/Process service			
ME	12/07/2010	\$27.50	\$27.50
Platinum Courier Services Invoice # 11858			
Messenger/Process service			
ME	12/07/2010	\$43.42	\$43.42
Platinum Courier Services Invoice # 11858			
Messenger/Process service			
ME	11/05/2010	\$43.42	\$43.42
Platinum Courier Services Invoice # 11709			
Messenger/Process service			
ME	10/21/2010	\$59.14	\$59.14
Platinum Courier Services Invoice # 11639			
Messenger/Process service			
ME	10/21/2010	\$77.96	\$77.96
Platinum Courier Services Invoice # 11639			
Messenger/Process service			
ME	10/21/2010	\$39.29	\$39.29
Platinum Courier Services Invoice # 11639			
Messenger/Process service			
ME	10/14/2010	\$43.42	\$43.42
Platinum Courier Services Invoice # 11570			
Messenger/Process service			
ME	10/14/2010	\$34.01	\$34.01
Platinum Courier Services Invoice # 11570			
Messenger/Process service			
ME	10/14/2010	\$40.28	\$40.28
Platinum Courier Services Invoice # 11570			
Messenger/Process service			
ME	12/21/2010	\$31.18	\$31.18
Platinum Courier Services Invoice # 11933			
Mileage			
MI	12/16/2010	\$53.00	\$53.00
Matthew R. Burton Invoice # Mileage			
Dove Advisors			
O	12/27/2010	\$4,230.00	\$4,230.00
Dove Advisors LLC Invoice # 11.01.1010.001			
Pacer Service Center - viewing court documents			
PAC	04/30/2011	\$365.92	\$365.92
Photocopy Expense			
PC	03/24/2011	\$139.50	\$139.50
Photocopy Expense 154 x 29 = 4,466 @ \$.15 per page			
PC	09/01/2010	\$669.90	\$669.90
Photocopy Expense - 154 x 29 = 4,446 x .15			
PC	09/01/2010	\$669.90	\$669.90
Photocopy Expense - (12 x 155 - 1,860 x .15 per page)			
PC	11/15/2010	\$279.00	\$279.00
Postage - (\$1.22 x 155)			
PO	11/15/2010	\$183.00	\$183.00
Postage 154 x 1.56			
PO	09/01/2010	\$240.24	\$240.24
Postage - 154 x \$1.56			
PO	09/01/2010	\$240.24	\$240.24

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	Postage			
PO	03/24/2011	\$162.75		\$162.75
	Secretary of State of Minnesota			
SSM	01/21/2011	\$40.00		\$40.00
	Secretary of State of MN Invoice # Secretary of State f			
	Secretary of State of Minnesota			
SSM	10/06/2010	\$58.50		\$58.50
	Capitol Lien Records & Research, Inc. Invoice # 63924			
	Secretary of State of Minnesota			
SSM	10/26/2010	\$10.00		\$10.00
	Secretary of State of MN Invoice # SOS Fees			
	Westlaw computer usage charge			
WE	11/30/2010	\$227.64		\$227.64
	(TCA) Westlaw computer usage charge			
WE	11/30/2010	\$97.48		\$97.48
	(MRB) Westlaw computer usage charge			
WE	11/30/2010	\$144.41		\$144.41
	Westlaw computer usage charge			
WE	12/31/2010	\$356.06		\$356.06
	Westlaw computer usage charge			
WE	03/31/2011	\$511.49		\$511.49
	Westlaw computer usage charge			
WE	04/30/2011	\$932.26		\$932.26
	(AJB) Westlaw computer usage charge			
	Hecker/Payless			
WE	04/30/2011	\$248.65		\$248.65
	(AJB) Westlaw computer usage charge			
	Hecker/PCRS			
WE	04/30/2011	\$256.12		\$256.12
	Westlaw computer usage charge			
WE	01/31/2011	\$17.27		\$17.27
	Westlaw computer usage charge			
WE	01/31/2011	\$479.59		\$479.59
	Westlaw computer usage charge			
WE	01/31/2011	\$78.31		\$78.31
	Westlaw computer usage charge			
WE	01/31/2011	\$254.48		\$254.48
	(MRB) Westlaw computer usage charge			
WE	02/28/2011	\$842.01		\$842.01
	Westlaw computer usage charge			
WE	02/28/2011	\$40.82		\$40.82
	Westlaw computer usage charge			
WE	02/28/2011	\$687.27		\$687.27
	Witness Fee.			
WF	11/17/2010	\$40.00		\$40.00
	Equity 4 U Invoice # Witness Fee			
	Witness Fee.			
WF	11/04/2010	\$40.00		\$40.00
	219 LLC Invoice # Witness fee			
	Witness Fee.			
WF	11/04/2010	\$40.00		\$40.00
	John V. Rimarcik Invoice # Witness fee			
	Witness Fee.			
				\$40.00

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WF 10/28/2010 \$40.00

TruStone Financial Invoice # Witness Fee
Witness Fee.

\$40.00

WF 10/13/2010 \$40.00

Bank of the West Invoice # Witness Fee
Witness Fee.

\$40.00

WF 09/30/2010 \$40.00

TCF Bank Invoice # Witness fee
Witness Fee.

\$40.00

WF 09/30/2010 \$40.00

Central Bank Invoice # Witness fee
Witness Fee.

\$40.00

WF 09/30/2010 \$40.00

Benilde St. Margaret's School Invoice # Witness fee

Total costs advanced:**\$15,721.12****Total Current Charges****\$94,059.12****Summary of Amounts Due****Timekeeper Summary**

Budish, Andrew J.

Hours**Rate****Amount**

7.50

182.93

\$1,372.00

Sayre III, Grover C.

2.00

295.00

\$590.00

Jorissen, James M.

3.30

350.00

\$1,155.00

Burton, Matthew R.

189.40

384.07

\$72,743.00

O'Brien, Michael R.

8.40

295.00

\$2,478.00

Matter Account Summary

Total Professional Services

\$78,338.00

Total Disbursements & Costs

\$15,721.12

Net Current Charges**\$94,059.12****Total Balance Now Due****\$94,059.12**

AJB	7.50	7.50	182.93	1,372.00
GCS	2.00	2.00	295.00	590.00
JMJ	3.30	3.30	350.00	1,155.00
MRB	189.40	189.40	384.07	72,743.00
MRO	8.40	8.40	295.00	2,478.00
	210.60	210.60		78,338.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$94,059.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174985

RE: Hecker/2004 Discovery

Client/ Matter No.: 189385 66591

Balance Forward as of Last Bill, Dated

\$53,309.25

Payments received since last invoice

\$53,309.25 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/01/10	MRB	Communicate with counsel for KNW re: turnover of records	0.20	375.00	\$75.00
MRB	09/01/2010		0.20	0.20	375.00
					75.00
09/05/10	MRB	Multiple correspondence with KNW counsel and review documents that were produced.	0.50	375.00	\$187.50
MRB	09/05/2010		0.50	0.50	375.00
					187.50
09/09/10	MRB	Telephone conversation with client regarding 2004 examinations.	0.20	375.00	\$75.00
MRB	09/09/2010		0.20	0.20	375.00
					75.00
09/13/10	MRB	Email to Paul Ratwick regarding Breck School 2010-11 tuition.	0.20	375.00	\$75.00
MRB	09/13/2010		0.20	0.20	375.00
					75.00
09/14/10	MRB	Email regarding Chip Isackson production.	0.10	375.00	\$37.50
MRB	09/14/2010		0.10	0.10	375.00
					37.50
09/20/10	MRB	Prepare for Isackson 2004 examination and correspondence with Attorney Donnell regarding same; review Isaacson-produced documents.	2.50	375.00	\$937.50
MRB	09/20/2010		2.50	2.50	375.00
					937.50
09/20/10	MRB	Work on new 2004 motion.	0.40	375.00	\$150.00
MRB	09/20/2010		0.40	0.40	375.00
					150.00
09/21/10	MRB	Prepare for and conduct 2004 examination of Chip Isaacson; conf. with Isaacson re: settlement.	3.50	375.00	\$1,312.50
MRB	09/21/2010		3.50	3.50	375.00
					1,312.50
09/21/10	MRB	Work on new 2004 motion and tc with client re: same	0.40	375.00	\$150.00
MRB	09/21/2010		0.40	0.40	375.00
					150.00
09/21/10	MRB	TC with Atty Weil re: 2004 charges for Larson Allen production	0.15	375.00	\$56.25
MRB	09/21/2010		0.15	0.15	375.00
					56.25
09/21/10	MRB	Rvw 21st Century Bank documents.	0.35	375.00	\$131.25
MRB	09/21/2010		0.35	0.35	375.00
					131.25
09/22/10	MRB	TC with Adam Meyer	0.25	375.00	\$93.75
MRB	09/22/2010		0.25	0.25	375.00
					93.75
09/22/10	MRB	Corresp with Atty Weil re: Lawco reimbursement claim	0.10	375.00	\$37.50
MRB	09/22/2010		0.10	0.10	375.00
					37.50

EXHIBIT

tabbles

C

09/22/10	MRB	Corresp with Atty Henney re: Automotive Concepts 2004 examination	0.15	375.00	\$56.25
MRB	09/22/2010		0.15	0.15	375.00
09/22/10	MRB	Pull documents for Automotive Concepts 2004 examination	0.65	375.00	\$243.75
MRB	09/22/2010		0.65	0.65	375.00
09/27/10	MRB	TC with Atty Meyer re: Pawn America	0.35	375.00	\$131.25
MRB	09/27/2010		0.35	0.35	375.00
09/27/10	MRB	Rvw Pawn America production and tc with client re: same; investigate certain charges.	0.80	375.00	\$300.00
MRB	09/27/2010		0.80	0.80	375.00
09/29/10	MRB	Prepare for and argue 2004 motion in Minneapolis; tc with client re: needed subpoenas	0.50	375.00	\$187.50
MRB	09/29/2010		0.50	0.50	375.00
09/29/10	MRB	Prepare Benilde subpoena and work on other subpoenas	0.40	375.00	\$150.00
MRB	09/29/2010		0.40	0.40	375.00
10/05/10	MRB	Correspondence with counsel for Central Bank regarding: 2004 subpoena	0.35	375.00	\$131.25
MRB	10/05/2010		0.35	0.35	375.00
10/05/10	MRB	Conference call with client and Atty for Prudential Life Insurance	0.75	375.00	\$281.25
MRB	10/05/2010		0.75	0.75	375.00
10/06/10	MRB	Correspondence with counsel for Pawn America regarding: 2004 production	0.15	375.00	\$56.25
MRB	10/06/2010		0.15	0.15	375.00
10/06/10	MRB	Work on Bank of the West subpoena	0.35	375.00	\$131.25
MRB	10/06/2010		0.35	0.35	375.00
10/07/10	MRB	Review Feldmann documents and telephone conference with Neva Linn; research owner of Mercedes and correspondence with client	0.45	375.00	\$168.75
MRB	10/07/2010		0.45	0.45	375.00
10/11/10	MRB	Preparation for Automotive Concepts subpoena	0.40	375.00	\$150.00
MRB	10/11/2010		0.40	0.40	375.00
10/12/10	MRB	Prepare for Automotive Concepts 2004 examination with Atty Jorissen; tc with client regarding: same	1.50	375.00	\$562.50
MRB	10/12/2010		1.50	1.50	375.00
10/13/10	MRB	Conf. call with client regarding: Automotive Concepts	0.40	375.00	\$150.00
MRB	10/13/2010		0.40	0.40	375.00
10/13/10	JMJ	Review documents, confer with trustee and prepare outline for Rule 2004 examination of Automotive Concepts	4.00	350.00	\$1,400.00
JMJ	10/13/2010		4.00	4.00	350.00
10/14/10	MRB	Review additional documents produced by Central Bank	0.40	375.00	\$150.00
MRB	10/14/2010		0.40	0.40	375.00
10/14/10	MRB	Correspondence with counsel from Western Union and client	0.25	375.00	\$93.75
MRB	10/14/2010		0.25	0.25	375.00
10/14/10	MRB	Conference with Atty Jorissen regarding: Prosser 2004 examination	0.10	375.00	\$37.50
MRB	10/14/2010		0.10	0.10	375.00
10/14/10	MRB	Telephone Conference with counsel for Western Union and amend order	0.35	375.00	\$131.25
MRB	10/14/2010		0.35	0.35	375.00
10/14/10	JMJ	Prepare for and take deposition of Automotive Concepts; telephone conference with Trustee regarding same; make arrangements for expedited production of transcript	5.00	350.00	\$1,750.00
JMJ	10/14/2010		5.00	5.00	350.00
10/16/10	MRB	Review 2004 examination of John Prosser	1.00	375.00	\$375.00
MRB	10/16/2010		1.00	1.00	375.00
10/18/10	MRB	Telephone Conference with TCF Bank regarding: 2004 subpoena	0.15	375.00	\$56.25
MRB	10/18/2010		0.15	0.15	375.00
10/19/10	MRB	Telephone Conference with Hecker landlord and prepare 2004	0.35	375.00	\$131.25

examination motion

MRB	10/19/2010		0.35	0.35	375.00		131.25
10/19/10	JMJ	Coordinate delivery of transcript and related materials to US attorney	0.30		350.00		\$105.00
JMJ	10/19/2010		0.30	0.30	350.00		105.00
10/19/10	AMH	Review 2004 motion for court appearance, e-mails to MRB	0.20		275.00		\$55.00
AMH	10/19/2010		0.20	0.20	275.00		55.00
10/20/10	MRB	Edit 2004 motion and correspondence with court regarding scheduling.	0.20		375.00		\$75.00
MRB	10/20/2010		0.20	0.20	375.00		75.00
10/21/10	MRB	Telephone conference with client regarding 2004 discovery; email to Attorney May and correspondence with court regarding landlord 2004.	0.50		375.00		\$187.50
MRB	10/21/2010		0.50	0.50	375.00		187.50
10/21/10	MRB	Amend landlord motion and correspondence with court regarding altering to expedited motion.	0.45		375.00		\$168.75
MRB	10/21/2010		0.45	0.45	375.00		168.75
10/21/10	MRB	Review Western Union production and telephone conference with client regarding same; email to US Attorney regarding WU documents (after redacting).	1.00		375.00		\$375.00
MRB	10/21/2010		1.00	1.00	375.00		375.00
10/21/10	MRB	Telephone conference with TCF counsel and amend 2004 subpoena for bank and serve upon counsel.	1.00		375.00		\$375.00
MRB	10/21/2010		1.00	1.00	375.00		375.00
10/22/10	MRB	Correspondence with Bank of the West regarding subpoena issue (bank policy v. subpoena).	0.35		375.00		\$131.25
MRB	10/22/2010		0.35	0.35	375.00		131.25
10/22/10	MRB	Review documents produced by Sears Auto.	0.45		375.00		\$168.75
MRB	10/22/2010		0.45	0.45	375.00		168.75
10/25/10	MRB	Review TCF 2004 production and telephone conference with client regarding same.	0.65		375.00		\$243.75
MRB	10/25/2010		0.65	0.65	375.00		243.75
10/25/10	MRB	Correspondence with TCF counsel regarding additional information.	0.20		375.00		\$75.00
MRB	10/25/2010		0.20	0.20	375.00		75.00
10/25/10	MRB	Correspondence with Barbara May regarding Hecker exam.	0.10		375.00		\$37.50
MRB	10/25/2010		0.10	0.10	375.00		37.50
10/26/10	MRB	Telephone conference with Attorney Tully regarding Rimarcik 2004 examination and email to Tully.	0.35		375.00		\$131.25
MRB	10/26/2010		0.35	0.35	375.00		131.25
10/26/10	MRB	Telephone conference with client.	0.20		375.00		\$75.00
MRB	10/26/2010		0.20	0.20	375.00		75.00
10/27/10	MRB	Telephone conference with Shelley Fitzmaurice of TCF regarding subpoena issues and collateral matters; forward amended Ex A to subpoena.	0.45		375.00		\$168.75
MRB	10/27/2010		0.45	0.45	375.00		168.75
10/27/10	MRB	Telephone conference with client regarding Prudential issues including Mike Nelson.	0.40		375.00		\$150.00
MRB	10/27/2010		0.40	0.40	375.00		150.00
11/01/10	MRB	Send subpoena to Tully.	0.10		375.00		\$37.50
MRB	11/01/2010		0.10	0.10	375.00		37.50
11/01/10	MRB	Attend hearing in Minneapolis to get 2004 authority for Rimarcik.	0.65		375.00		\$243.75
MRB	11/01/2010		0.65	0.65	375.00		243.75
11/02/10	MRB	Corresp with Atty Tully regarding Rimarcik production	0.20		375.00		\$75.00
MRB	11/02/2010		0.20	0.20	375.00		75.00
11/02/10	MRB	Telephone conversations with Joy of TCF regarding document production.	0.20		375.00		\$75.00
MRB	11/02/2010		0.20	0.20	375.00		75.00
11/02/10	MRB	Correspondence with Bank of the West regarding subpoena.	0.10		375.00		\$37.50

MRB	11/02/2010		0.10	0.10	375.00		37.50
11/02/10	MRB	Review TCF records.			0.40	375.00	\$150.00
MRB	11/02/2010		0.40	0.40	375.00		150.00
11/03/10	MRB	Email to Bank of the West regarding subpoena.			0.20	375.00	\$75.00
MRB	11/03/2010		0.20	0.20	375.00		75.00
11/03/10	MRB	Review Bank of the West records and correspondence with Bank regarding same.			0.60	375.00	\$225.00
MRB	11/03/2010		0.60	0.60	375.00		225.00
11/09/10	MRB	Corresp with client re: Bank of the West DHAG records			0.10	375.00	\$37.50
MRB	11/09/2010		0.10	0.10	375.00		37.50
11/09/10	MRB	Corresp with counsel for Bank of the West and tc with client re: same			0.35	375.00	\$131.25
MRB	11/09/2010		0.35	0.35	375.00		131.25
11/10/10	MRB	Rvw Trustone document production and tc with client re: same			0.50	375.00	\$187.50
MRB	11/10/2010		0.50	0.50	375.00		187.50
11/12/10	MRB	TC with client re: Equity 4 U and research service of Equity 4 U in MN; prepare 2004 subpoena and Ex A therefore			0.65	375.00	\$243.75
MRB	11/12/2010		0.65	0.65	375.00		243.75
11/15/10	MRB	Ltr to Copart			0.25	375.00	\$93.75
MRB	11/15/2010		0.25	0.25	375.00		93.75
11/16/10	MRB	Edit Equity 4 U subpoena			0.10	375.00	\$37.50
MRB	11/16/2010		0.10	0.10	375.00		37.50
11/16/10	MRB	TC with Ralph Tully			0.10	375.00	\$37.50
MRB	11/16/2010		0.10	0.10	375.00		37.50
11/17/10	MRB	Work on broad 2004 motion including research for requests; tc with Atty Monahan re: Apollo Diamond and email to same			2.50	375.00	\$937.50
MRB	11/17/2010		2.50	2.50	375.00		937.50
11/17/10	MRB	Edit Seaver turnover motion for Warehouse Merch			0.15	375.00	\$56.25
MRB	11/17/2010		0.15	0.15	375.00		56.25
11/17/10	MRB	Finalize service on Equity 4 U (subpoena)			0.15	375.00	\$56.25
MRB	11/17/2010		0.15	0.15	375.00		56.25
11/18/10	MRB	TC with Equity 4 U CFO and agent; rvw documents produced			1.25	375.00	\$468.75
MRB	11/18/2010		1.25	1.25	375.00		468.75
11/19/10	MRB	Rvw documents produced by Equity 4 U and corresp with Mark Anthony			1.00	375.00	\$375.00
MRB	11/19/2010		1.00	1.00	375.00		375.00
11/23/10	MRB	TC with Sherburne Co. Sheriff's office; tc with client re: needed discovery and review Signature Bank issues; search SIR docs for Signature Bank and email to client			1.25	375.00	\$468.75
MRB	11/23/2010		1.25	1.25	375.00		468.75
11/23/10	MRB	Work on subpoena for Signature Bank incl. review of records to include banking activity and loan activity			0.75	375.00	\$281.25
MRB	11/23/2010		0.75	0.75	375.00		281.25
11/23/10	MRB	TC with Cpt. Bloom and US Marshal's office			0.10	375.00	\$37.50
MRB	11/23/2010		0.10	0.10	375.00		37.50
11/23/10	MRB	Rvw Copart records and tc with client; email Copart			0.40	375.00	\$150.00
MRB	11/23/2010		0.40	0.40	375.00		150.00
11/30/10	MRB	TC with Steve Fischer of US Marshal's office re: Hecker 2004 examination			0.20	375.00	\$75.00
MRB	11/30/2010		0.20	0.20	375.00		75.00
11/30/10	MRB	TC with Chris Connolly of US Marshal and follow up with email re: Hecker 2004 examination			0.25	375.00	\$93.75
MRB	11/30/2010		0.25	0.25	375.00		93.75
12/02/10	MRB	Work on preparation for DEH 2004 examination.			0.25	375.00	\$93.75
MRB	12/02/2010		0.25	0.25	375.00		93.75

Seaver, Randall L.			Invoice#		Page	5
12/02/10	MRB	Prepare for Hecker 2004 examination.	1.00		375.00	\$375.00
MRB	12/02/2010		1.00	1.00	375.00	375.00
12/02/10	MRB	Prepare for Rowan hearing; review Rowan production.	1.00		375.00	\$375.00
MRB	12/02/2010		1.00	1.00	375.00	375.00
12/06/10	MRB	Prepare for Hecker examination	0.50		375.00	\$187.50
MRB	12/06/2010		0.50	0.50	375.00	187.50
12/09/10	MRB	Conduct Hecker 2004 examination at Sherburne Co. Jail and travel time; confer with client regarding same.	6.50		375.00	\$2,437.50
MRB	12/09/2010		6.50	6.50	375.00	2,437.50
12/13/10	MRB	Corresp with Adam Kelly and Pat Fallon	0.10		375.00	\$37.50
MRB	12/13/2010		0.10	0.10	375.00	37.50
12/16/10	MRB	Work on 2004 motion (adding parties).	0.70		375.00	\$262.50
MRB	12/16/2010		0.70	0.70	375.00	262.50
12/17/10	MRB	Prepare 2004 motion for Stimson Partners	0.25		375.00	\$93.75
MRB	12/17/2010		0.25	0.25	375.00	93.75
12/27/10	MRB	TC with client re: Bremer Bank records	0.20		375.00	\$75.00
MRB	12/27/2010		0.20	0.20	375.00	75.00
02/08/11	MRB	Work on Abra 2004 motion	0.50		395.00	\$197.50
MRB	02/08/2011		0.50	0.50	395.00	197.50
02/10/11	MRB	Finalize Abra motion	0.40		395.00	\$158.00
MRB	02/10/2011		0.40	0.40	395.00	158.00
02/18/11	MRB	Email to assistant for Al Eide re: 2004 examination; tc with client re: same	0.25		395.00	\$98.75
MRB	02/18/2011		0.25	0.25	395.00	98.75
02/18/11	MRB	Rvw records produced by Riverland Bank and email to Jaime Sides re: same; tc with client	0.65		395.00	\$256.75
MRB	02/18/2011		0.65	0.65	395.00	256.75
02/18/11	MRB	TC with Sandy Christian re: Al Eide subpoena	0.25		395.00	\$98.75
MRB	02/18/2011		0.25	0.25	395.00	98.75
02/18/11	MRB	Letter to A. Eide	0.40		395.00	\$158.00
MRB	02/18/2011		0.40	0.40	395.00	158.00
02/18/11	MRB	Rvw Valley Agencies documents and email to agency Terra Form	0.55		395.00	\$217.25
MRB	02/18/2011		0.55	0.55	395.00	217.25
02/25/11	MRB	Corresp with Michael Stewart re: 5th Third doc production	0.10		395.00	\$39.50
MRB	02/25/2011		0.10	0.10	395.00	39.50
03/07/11	MRB	Prepare for Kelly Hecker examination.	1.00		395.00	\$395.00
MRB	03/07/2011		1.00	1.00	395.00	395.00
03/07/11	MRB	Review information from Tammy Coffing and telephone conference with client.	0.20		395.00	\$79.00
MRB	03/07/2011		0.20	0.20	395.00	79.00
03/07/11	MRB	Conduct 2004 examination of Kelly Hecker.	1.00		395.00	\$395.00
MRB	03/07/2011		1.00	1.00	395.00	395.00
Total professional services rendered:			62.75			\$23,384.75

Detail of Disbursements and Costs

Amount

Total Current Charges

\$23,384.75

Summary of Amounts Due

Timekeeper Summary

Hauser, Andrea M

Hours

0.20

Rate

275.00

Amount

\$55.00

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Jorissen, James M.
Burton, Matthew R.

9.30
53.25

350.00
376.99

\$3,255.00
\$20,074.75

Matter Account Summary

Total Professional Services	\$23,384.75
Net Current Charges	\$23,384.75
Total Balance Now Due	\$23,384.75

AMH	0.20	0.20	275.00	55.00
JMJ	9.30	9.30	350.00	3,255.00
MRB	53.25	53.25	376.99	20,074.75
	62.75	62.75		23,384.75

Accounts Receivable Aging

Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$23,384.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Prebill #

174986

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/Cabo

Client/ Matter No.: 189385 66596

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$17,948.43

\$17,948.43 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/14/10	JMJ	Telephone conference with Moratzka regarding dismissal of adversary proceeding; prepare stipulation for dismissal of adversary proceeding; telephone conference and email correspondence with Grinnell; revise and finalize Chrysler stipulation and forward to Grinnell for review and signature; file Chrysler stipulation	1.00	350.00	\$350.00
JMJ	09/14/2010		1.00	350.00	350.00
09/14/10	AJB	File stipulation of dismissal in adversary proceeding.	0.30	160.00	\$48.00
AJB	09/14/2010		0.30	160.00	48.00
11/16/10	MRB	TC with John Haggerty re: condo status	0.25	375.00	\$93.75
MRB	11/16/2010		0.25	375.00	93.75
11/17/10	MRB	Corresp with Dave Galle re: Cabo unit	0.10	375.00	\$37.50
MRB	11/17/2010		0.10	375.00	37.50
11/22/10	MRB	Work with realtor and client on Cabo sale; corresp with Atty Peterson re: Ralph Thomas interest	0.70	375.00	\$262.50
MRB	11/22/2010		0.70	375.00	262.50
11/23/10	MRB	TC with Ralph Thomas re: Cabo sale	0.10	375.00	\$37.50
MRB	11/23/2010		0.10	375.00	37.50
11/30/10	MRB	Corresp with John Haggerty re: Cabo sale	0.25	375.00	\$93.75
MRB	11/30/2010		0.25	375.00	93.75
12/01/10	MRB	Telephone conference with realtor.	0.10	375.00	\$37.50
MRB	12/01/2010		0.10	375.00	37.50
12/01/10	JMJ	Review correspondence from agent related to offer to purchase condominium	0.30	350.00	\$105.00
JMJ	12/01/2010		0.30	350.00	105.00
12/06/10	MRB	Rvw offer and corresp with client re: same	0.35	375.00	\$131.25
MRB	12/06/2010		0.35	375.00	131.25
12/17/10	MRB	Corresp with realtor re: sale of unit and car	0.10	375.00	\$37.50
MRB	12/17/2010		0.10	375.00	37.50
12/20/10	MRB	Corresp with realtor	0.10	375.00	\$37.50
MRB	12/20/2010		0.10	375.00	37.50

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Seaver, Randall L.

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01/04/11	MRB	Correspondence with realtor.	0.10	375.00	\$37.50
MRB	01/04/2011		0.10	0.10	375.00
01/05/11	MRB	Correspondence with property manager.	0.10	375.00	\$37.50
MRB	01/05/2011		0.10	0.10	375.00
01/13/11	MRB	Correspondence with realtors and advise client of realtor changes.	0.15	375.00	\$56.25
MRB	01/13/2011		0.15	0.15	375.00
01/24/11	MRB	Correspondence with realtor (Abril).	0.10	375.00	\$37.50
MRB	01/24/2011		0.10	0.10	375.00
01/26/11	MRB	Address Cabo issues with new realtor and client; correspondence with each.	0.45	375.00	\$168.75
MRB	01/26/2011		0.45	0.45	375.00
02/07/11	MRB	Corresp with realtor and David Galle (Wells Fargo)	0.15	395.00	\$59.25
MRB	02/07/2011		0.15	0.15	395.00
02/28/11	MRB	Corresp with realtor re: listing status	0.10	395.00	\$39.50
MRB	02/28/2011		0.10	0.10	395.00
03/23/11	MRB	Telephone conversation with client; telephone conversation with Attorney Galle regarding Wells Fargo acquiring estate's interest and email to Galle with listing information.	0.45	395.00	\$177.75
MRB	03/23/2011		0.45	0.45	395.00
04/04/11	MRB	Correspondence with realtor and Galle regarding Cabo unit.	0.15	395.00	\$59.25
MRB	04/04/2011		0.15	0.15	395.00
04/18/11	MRB	Follow up with Attorney Galle regarding Cabo.	0.10	395.00	\$39.50
MRB	04/18/2011		0.10	0.10	395.00
04/25/11	MRB	Correspondence with realtor in Cabo; review addendum and Attorney Galle.	0.25	395.00	\$98.75
MRB	04/25/2011		0.25	0.25	395.00
04/27/11	MRB	Telephone conversation with client regarding Cabo issues.	0.10	395.00	\$39.50
MRB	04/27/2011		0.10	0.10	395.00
04/27/11	MRB	Research IVA tax and correspondence with realtor.	0.40	395.00	\$158.00
MRB	04/27/2011		0.40	0.40	395.00
04/28/11	MRB	Correspondence with Attorney Galle regarding Cabo deal with Wells Fargo.	0.40	395.00	\$158.00
MRB	04/28/2011		0.40	0.40	395.00
Total professional services rendered:			6.65		\$2,438.75

Detail of Disbursements and Costs**Amount****Total Current Charges****\$2,438.75****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Budish, Andrew J.	0.30	160.00	\$48.00
Jorissen, James M.	1.30	350.00	\$455.00
Burton, Matthew R.	5.05	383.32	\$1,935.75

Matter Account Summary

Total Professional Services \$2,438.75

Net Current Charges **\$2,438.75****Total Balance Now Due** **\$2,438.75**

AJB	0.30	0.30	160.00	48.00
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Seaver, Randall L.

Invoice#

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JMJ	1.30	1.30	350.00	455.00
MRB	5.05	5.05	383.32	1,935.75
	6.65	6.65		2,438.75

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$2,438.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174987

RE: Hecker/Turnover Motions

Client/ Matter No.: 189385 66610

Balance Forward as of Last Bill, Dated

\$2,054.25

Payments received since last invoice

\$2,054.25 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/15/10	MRB	Correspondence with 21st Century Bank regarding additional documents.	0.10	375.00	\$37.50
MRB	09/15/2010		0.10	0.10	375.00
09/15/10	MRB	Review Prudential documents.	1.00	375.00	\$375.00
MRB	09/15/2010		1.00	1.00	375.00
09/30/10	MRB	Finalize motions (Western Union) and others and telephone conference with court regarding same.	0.40	375.00	\$150.00
MRB	09/30/2010		0.40	0.40	375.00
10/08/10	MRB	Telephone Conference with Western Union counsel and edit order; correspondence with counsel	0.75	375.00	\$281.25
MRB	10/08/2010		0.75	0.75	375.00
10/13/10	MRB	Work on Copart turnover motion and correspondence with court regarding same	0.25	375.00	\$93.75
MRB	10/13/2010		0.25	0.25	375.00
10/15/10	MRB	Correspondence with Kerry Macleod of Western Union and work on order; correspondence with court regarding: order; telephone conferences with client	0.70	375.00	\$262.50
MRB	10/15/2010		0.70	0.70	375.00
10/20/10	MRB	Email counsel for Western Union regarding production.	0.10	375.00	\$37.50
MRB	10/20/2010		0.10	0.10	375.00
11/03/10	MRB	Attend Copart turnover motion.	0.60	375.00	\$225.00
MRB	11/03/2010		0.60	0.60	375.00
11/29/10	MRB	Work on turnover motion including research of records re: Abra and RWB Development;	1.50	375.00	\$562.50
MRB	11/29/2010		1.50	1.50	375.00
12/06/10	MRB	Rvw Hecker response to turnover motion rec'd from Atty May	0.25	375.00	\$93.75
MRB	12/06/2010		0.25	0.25	375.00
12/20/10	MRB	Edit motion and order	0.25	375.00	\$93.75
MRB	12/20/2010		0.25	0.25	375.00
12/23/10	MRB	Work on turnover motion and order.	1.00	375.00	\$375.00
MRB	12/23/2010		1.00	1.00	375.00

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01/17/11	MRB	Edit turnover motion.	0.10	375.00	\$37.50
MRB	01/17/2011		0.10	0.10	375.00
01/20/11	MRB	Correspondence with client regarding Carsoup issues.	0.10	375.00	\$37.50
MRB	01/20/2011		0.10	0.10	375.00
01/20/11	MRB	Work on turnover motion and add exhibit; telephone conversation with client regarding motion; email to counsel for CarSoup.	1.00	375.00	\$375.00
MRB	01/20/2011		1.00	1.00	375.00
01/25/11	MRB	Telephone conference with Amy Sides at Riverland Bank.	0.20	375.00	\$75.00
MRB	01/25/2011		0.20	0.20	375.00
01/26/11	MRB	Review watch turnover motions.	0.20	375.00	\$75.00
MRB	01/26/2011		0.20	0.20	375.00
02/07/11	MRB	TC with Cindy Moyer and amend order	0.20	395.00	\$79.00
MRB	02/07/2011		0.20	0.20	395.00
02/07/11	MRB	TC with counsel for Abra and research Abra records and forward to same	1.00	395.00	\$395.00
MRB	02/07/2011		1.00	1.00	395.00
02/08/11	MRB	Work on turnover motion and corresp with court; prepare withdrawal for Carsoup and continue Abra.	0.50	395.00	\$197.50
MRB	02/08/2011		0.50	0.50	395.00
02/09/11	MRB	Letter to turnover entities with order and email known contacts with order	0.40	395.00	\$158.00
MRB	02/09/2011		0.40	0.40	395.00
02/16/11	MRB	TC with John Hendrickson re: Jazel and research Jazel records in seized records; rvw new Jazel records	0.80	395.00	\$316.00
MRB	02/16/2011		0.80	0.80	395.00
02/17/11	MRB	TC with Jamie Sides of Riverland Bank re: compliance with Order; tc with Cynthia Moyer re: F&B production	0.40	395.00	\$158.00
MRB	02/17/2011		0.40	0.40	395.00
02/17/11	MRB	TC with Michael Stewart re: 5th Third Bank	0.15	395.00	\$59.25
MRB	02/17/2011		0.15	0.15	395.00
02/17/11	MRB	Demand letter to Golf Galaxy and Valley Agencies	0.25	395.00	\$98.75
MRB	02/17/2011		0.25	0.25	395.00
02/21/11	GCS	Review of Car Soup financial statements. Prepared initial valuation of the same.	1.00	325.00	\$325.00
GCS	02/21/2011		1.00	1.00	325.00
02/22/11	MRB	Rview and edit turnover motion and and discuss with client	0.65	395.00	\$256.75
MRB	02/22/2011		0.65	0.65	395.00
02/22/11	MRB	Rvw Riverland Bank records and email to client re: same	0.35	395.00	\$138.25
MRB	02/22/2011		0.35	0.35	395.00
02/26/11	GCS	Review of Car Soup balance sheets and emails from Matt Burton. Prepared email back to Matt Burton regarding asset valuation.	1.00	325.00	\$325.00
GCS	02/26/2011		1.00	1.00	325.00
02/28/11	MRB	Rvw Encore Bank records	0.50	395.00	\$197.50
MRB	02/28/2011		0.50	0.50	395.00
03/01/11	MRB	Review documents produced by RWB and telephone conversation with client regarding same; email to T. Coffing.	0.45	395.00	\$177.75
MRB	03/01/2011		0.45	0.45	395.00
03/08/11	MRB	Telephone with George Singer regarding Ralph Burnet issues.	0.25	395.00	\$98.75
MRB	03/08/2011		0.25	0.25	395.00
03/09/11	MRB	Telephone conversation with John Linger regarding Encore Bank issues.	0.25	395.00	\$98.75
MRB	03/09/2011		0.25	0.25	395.00
03/21/11	MRB	Conference with George Singer regarding RWB Development issues and confer with client; email to Attorney Singer.	0.65	395.00	\$256.75
MRB	03/21/2011		0.65	0.65	395.00
04/11/11	MRB	Work on service and filing of new turnover motion.	0.25	395.00	\$98.75

Seaver, Randall L.

Invoice#

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MRB	04/11/2011	0.25	0.25	395.00	98.75
04/12/11	MRB	Finalize service and filing of turnover motion.		0.20	395.00
					\$79.00
MRB	04/12/2011	0.20	0.20	395.00	79.00
Total professional services rendered:				17.75	\$6,701.25

Detail of Disbursements and Costs**Amount**

Total Current Charges

\$6,701.25**Summary of Amounts Due****Timekeeper Summary**

Sayre III, Grover C.

Burton, Matthew R.

Hours**Rate****Amount**

2.00

325.00

\$650.00

15.75

384.21

\$6,051.25

Matter Account Summary

Total Professional Services

\$6,701.25

Net Current Charges**\$6,701.25****Total Balance Now Due****\$6,701.25**

GCS	2.00	2.00	325.00	650.00
MRB	15.75	15.75	384.21	6,051.25
	17.75	17.75		6,701.25

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$6,701.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174990

RE: Hecker/ Adversary Proceedings

Client/ Matter No.: 189385 66643

Balance Forward as of Last Bill, Dated

\$9,352.25

Payments received since last invoice

\$9,352.25 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/01/10	MRB	Work on demand to Vision Bank	0.20	375.00	\$75.00
MRB	09/01/2010		0.20	375.00	75.00
09/02/10	MRB	Telephone conversation with Cynthia Hegarty regarding Vision Bank and telephone conversation with client regarding same.	0.35	375.00	\$131.25
MRB	09/02/2010		0.35	375.00	131.25
09/08/10	MRB	Edit new complaint against Hecker.	0.50	375.00	\$187.50
MRB	09/08/2010		0.50	375.00	187.50
09/10/10	MRB	Review and respond to Walrich letter regarding USRAC and email to client regarding same.	0.35	375.00	\$131.25
MRB	09/10/2010		0.35	375.00	131.25
09/13/10	MRB	Work on Hecker/Rowan complaint and motion; review Your Exchange records; telephone conversations with client regarding Western Union issues.	2.70	375.00	\$1,012.50
MRB	09/13/2010		2.70	375.00	1,012.50
09/22/10	MRB	TCs with client and work on new Hecker/Rowan complaint	2.50	375.00	\$937.50
MRB	09/22/2010		2.50	375.00	937.50
09/22/10	MRB	Work on Hecker/Rowan Injunction motion	0.55	375.00	\$206.25
MRB	09/22/2010		0.55	375.00	206.25
09/22/10	JMJ	Review and make revisions to complaint against Hecker and Rowan and confer with Burton regarding same	1.00	350.00	\$350.00
JMJ	09/22/2010		1.00	350.00	350.00
09/27/10	MRB	Work on injunction motion (Hecker insurance proceeds)	1.00	375.00	\$375.00
MRB	09/27/2010		1.00	375.00	375.00
09/28/10	MRB	Work on TRO motion and correspondence with counsel for Pawn America.	1.50	375.00	\$562.50
MRB	09/28/2010		1.50	375.00	562.50
09/30/10	MRB	Work on injunction motion for Hecker/Rowan.	0.65	375.00	\$243.75
MRB	09/30/2010		0.65	375.00	243.75
09/30/10	MRB	Work on injunction motion.	1.00	375.00	\$375.00
MRB	09/30/2010		1.00	375.00	375.00
10/05/10	MRB	Confer with Atty May regarding: Hecker/Rowan adversary matter	0.65	375.00	\$243.75

EXHIBIT

tabbles

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and edit order and send to court

MRB	10/05/2010		0.65	0.65	375.00		243.75
10/06/10	MRB	Prepare for injunction hearing			2.00	375.00	\$750.00
MRB	10/06/2010		2.00	2.00	375.00		750.00
10/06/10	MRB	Additional preparation and appear at injunction motion regarding: Rowan and Hecker			2.00	375.00	\$750.00
MRB	10/06/2010		2.00	2.00	375.00		750.00
10/18/10	MRB	Edit Hecker/Rowan complaint to add monetary damages and legal research related thereto			1.00	375.00	\$375.00
MRB	10/18/2010		1.00	1.00	375.00		375.00
10/20/10	MRB	Draft demand to Interbank and send to client for approval			0.45	375.00	\$168.75
MRB	10/20/2010		0.45	0.45	375.00		168.75
10/20/10	MRB	Edit Hecker/Rowan complaint based on client comments.			0.40	375.00	\$150.00
MRB	10/20/2010		0.40	0.40	375.00		150.00
10/21/10	MRB	Email to Ann Knack at Interbank regarding fraudulent transfer demand.			0.40	375.00	\$150.00
MRB	10/21/2010		0.40	0.40	375.00		150.00
10/25/10	MRB	Work on Encore Bank adversary matter.			1.00	375.00	\$375.00
MRB	10/25/2010		1.00	1.00	375.00		375.00
11/02/10	MRB	Correspondence with Ann Knaack at Interbank regarding settlement.			0.20	375.00	\$75.00
MRB	11/02/2010		0.20	0.20	375.00		75.00
11/02/10	MRB	Correspondence with Interbank regarding settlement of demand.			0.40	375.00	\$150.00
MRB	11/02/2010		0.40	0.40	375.00		150.00
11/02/10	MRB	Draft Isaacson settlement documents.			1.00	375.00	\$375.00
MRB	11/02/2010		1.00	1.00	375.00		375.00
11/04/10	JWS	Meeting to review note and settlement document structure for Ike's Restaurant transaction.			0.25	150.00	\$37.50
JWS	11/04/2010		0.25	0.25	150.00		37.50
11/08/10	MRB	Work on Ike's settlement and correspondence with Chip Isaacson and client.			0.60	375.00	\$225.00
MRB	11/08/2010		0.60	0.60	375.00		225.00
11/08/10	JWS	Preparation of promissory note for Ike's Restaurant settlement.			0.40	150.00	\$60.00
JWS	11/08/2010		0.40	0.40	150.00		60.00
11/09/10	MRB	Prepare application for default v. Hecker and tc with client re: Rowan contempt			0.55	375.00	\$206.25
MRB	11/09/2010		0.55	0.55	375.00		206.25
11/09/10	MRB	Edit Ike's agreement			0.25	375.00	\$93.75
MRB	11/09/2010		0.25	0.25	375.00		93.75
11/09/10	MRB	Work on Hecker default judgment			0.40	375.00	\$150.00
MRB	11/09/2010		0.40	0.40	375.00		150.00
11/09/10	JWS	Continue preparation of promissory note and settlement documents for Ike's Restaurant; research Minnesota Secretary of State for information regarding entity for debtor; email correspondence regarding issues to be resolved in note; review documents; preparation of revisions to documents based on review.			3.25	150.00	\$487.50
JWS	11/09/2010		3.25	3.25	150.00		487.50
11/10/10	MRB	Edit application for default and Rowan motion			0.50	375.00	\$187.50
MRB	11/10/2010		0.50	0.50	375.00		187.50
11/10/10	MRB	Email to Atty Bernick re: Isaacson			0.35	375.00	\$131.25
MRB	11/10/2010		0.35	0.35	375.00		131.25
11/10/10	MRB	Work on Rowan contempt motion			1.00	375.00	\$375.00
MRB	11/10/2010		1.00	1.00	375.00		375.00
11/10/10	JWS	Preparation of revisions to note based on comments; work to have note sent to Matt Burton for final review and to send to Randall Seavers.			0.30	150.00	\$45.00

JWS	11/10/2010	0.30	0.30	150.00		45.00
11/11/10	MRB	TC with Saul Bernick re: Isaacson; highlight transcript and email to Bernick		0.45	375.00	\$168.75
MRB	11/11/2010	0.45	0.45	375.00		168.75
11/12/10	MRB	Rvw email from Bernick re: Isaacson and email comments to client		0.25	375.00	\$93.75
MRB	11/12/2010	0.25	0.25	375.00		93.75
11/12/10	MRB	Work on Rowan default and tc with court re: same; finalize Hecker default application and tc with court		1.50	375.00	\$562.50
MRB	11/12/2010	1.50	1.50	375.00		562.50
11/12/10	MRB	TC with client re: Ike's settlement and email to Bernick re: same		0.35	375.00	\$131.25
MRB	11/12/2010	0.35	0.35	375.00		131.25
11/12/10	MRB	Work on Rowan contempt motion		0.45	375.00	\$168.75
MRB	11/12/2010	0.45	0.45	375.00		168.75
11/16/10	MRB	Finalize and serve Rowan contempt motion		0.40	375.00	\$150.00
MRB	11/16/2010	0.40	0.40	375.00		150.00
11/16/10	MRB	TC with client re: Encore Bank matters; check status of bank and demand letters		0.50	375.00	\$187.50
MRB	11/16/2010	0.50	0.50	375.00		187.50
11/16/10	MRB	Work on Encore Bank demand and finalize letter		0.50	375.00	\$187.50
MRB	11/16/2010	0.50	0.50	375.00		187.50
11/16/10	JWS	Preparation of quit claim deed for Ralph Thomas; review deed; preparation of revisions to deed based on review.		0.30	150.00	\$45.00
JWS	11/16/2010	0.30	0.30	150.00		45.00
11/17/10	MRB	TC with Dick Carlson re: Rowan contempt motion		0.25	375.00	\$93.75
MRB	11/17/2010	0.25	0.25	375.00		93.75
11/23/10	MRB	Request writ of execution from Henn. County		0.20	375.00	\$75.00
MRB	11/23/2010	0.20	0.20	375.00		75.00
11/23/10	MRB	Research on Rowan writ and tc with client re: New Buffalo litigation		0.10	375.00	\$37.50
MRB	11/23/2010	0.10	0.10	375.00		37.50
11/23/10	MRB	Work on estate claims v. DHAG		1.00	375.00	\$375.00
MRB	11/23/2010	1.00	1.00	375.00		375.00
11/24/10	MRB	Email to Saul Bernick re: status of Ike's settlement		0.15	375.00	\$56.25
MRB	11/24/2010	0.15	0.15	375.00		56.25
11/29/10	MRB	Rvw Prohofsky records and consider action v. Prohofsky estate		1.00	375.00	\$375.00
MRB	11/29/2010	1.00	1.00	375.00		375.00
11/29/10	MRB	Corresp with Atty Bernick re: Chip Isaacson		0.20	375.00	\$75.00
MRB	11/29/2010	0.20	0.20	375.00		75.00
11/30/10	MRB	Prepare for adv. hearing and tc with Atty Mahoney; email to Mahoney and tc with client; corresp with court		2.10	375.00	\$787.50
MRB	11/30/2010	2.10	2.10	375.00		787.50
12/02/10	MRB	Correspondence with Attorney Bernick regarding Ike's settlement.		0.20	375.00	\$75.00
MRB	12/02/2010	0.20	0.20	375.00		75.00
12/03/10	MRB	Discuss motion options to seize assets		0.25	375.00	\$93.75
MRB	12/03/2010	0.25	0.25	375.00		93.75
12/03/10	MRB	Corresp with Atty Bernick re: documents for settlement		0.15	375.00	\$56.25
MRB	12/03/2010	0.15	0.15	375.00		56.25
12/03/10	MRB	Tc with client and finalize, file and serve DHAG complaint		0.40	375.00	\$150.00
MRB	12/03/2010	0.40	0.40	375.00		150.00
12/03/10	MRB	Rvw adv. matter with Rowan and asset collection issues with Atty Seaver		0.50	375.00	\$187.50
MRB	12/03/2010	0.50	0.50	375.00		187.50
12/03/10	MRB	Westlaw research on trustee collection options; tc with client re: same; research on writs and email to court re: same		1.10	375.00	\$412.50
MRB	12/03/2010	1.10	1.10	375.00		412.50
12/06/10	MRB	Corresp with client and Atty Bernick re: discount for early payment		0.15	375.00	\$56.25

MRB	12/06/2010		0.15	0.15	375.00		56.25
12/06/10	MRB	Prepare applications for writs of execution and corresp with Lori Vosejпка re: same	0.75		375.00		\$281.25
MRB	12/06/2010		0.75	0.75	375.00		281.25
12/06/10	MRB	Edit Hecker/Rowan discovery motion	0.50		375.00		\$187.50
MRB	12/06/2010		0.50	0.50	375.00		187.50
12/13/10	MRB	Rvw Saul Bernick's edits to documents and communicate with parties re: execution copies	0.55		375.00		\$206.25
MRB	12/13/2010		0.55	0.55	375.00		206.25
12/13/10	JWS	Review email correspondence regarding writs of execution; preparation of UCC-1 forms for writs of execution; begin legal review of Minnesota and bankruptcy statutes relating to writs of execution and perfection procedure for writs.	2.70		150.00		\$405.00
JWS	12/13/2010		2.70	2.70	150.00		405.00
12/16/10	MRB	Work on Encore complaint.	1.00		375.00		\$375.00
MRB	12/16/2010		1.00	1.00	375.00		375.00
12/16/10	JWS	Meeting to review statutory provisions regarding Writs of Execution; work on getting copies of writs filed with secretary of state.	0.25		150.00		\$37.50
JWS	12/16/2010		0.25	0.25	150.00		37.50
12/17/10	JWS	Meeting to discuss writs of execution; work on ucc documents for writs.	0.25		150.00		\$37.50
JWS	12/17/2010		0.25	0.25	150.00		37.50
12/23/10	MRB	Review Isaacson records and email to Attorney Bernick regarding status.	0.20		375.00		\$75.00
MRB	12/23/2010		0.20	0.20	375.00		75.00
12/27/10	MRB	Rvw documents received from Carl Isaacson (Lifson) and forward to client	0.40		375.00		\$150.00
MRB	12/27/2010		0.40	0.40	375.00		150.00
01/04/11	MRB	Work on Encore Bank complaint.	1.00		375.00		\$375.00
MRB	01/04/2011		1.00	1.00	375.00		375.00
01/06/11	MRB	Review complaint v. Encore Bank and send to client.	0.25		375.00		\$93.75
MRB	01/06/2011		0.25	0.25	375.00		93.75
02/07/11	TCA	Analysis of summary judgment breifs and transcript of hearing; Revise and redraft statement of issues on appeal; prepare designation of record on appeal	2.90		350.00		\$1,015.00
TCA	02/07/2011		2.90	2.90	350.00		1,015.00
02/22/11	MRB	Finalize contempt motion	0.50		395.00		\$197.50
MRB	02/22/2011		0.50	0.50	395.00		197.50
02/22/11	MRB	Demand letter to Valley Agencies	0.25		395.00		\$98.75
MRB	02/22/2011		0.25	0.25	395.00		98.75
02/23/11	MRB	Email Bruno re: Gustafson	0.10		395.00		\$39.50
MRB	02/23/2011		0.10	0.10	395.00		39.50
02/24/11	MRB	Email to WA County attorney re: fraudulent transfer claim X 2 and discuss same with client	0.70		395.00		\$276.50
MRB	02/24/2011		0.70	0.70	395.00		276.50
03/01/11	MRB	Review Encore documents and prepare demand letter.	0.50		395.00		\$197.50
MRB	03/01/2011		0.50	0.50	395.00		197.50
03/02/11	MRB	Review letter from Valley Agencies and finalize Encore letter.	0.25		395.00		\$98.75
MRB	03/02/2011		0.25	0.25	395.00		98.75
03/07/11	MRB	Correspondence with counsel for Washington County.	0.20		395.00		\$79.00
MRB	03/07/2011		0.20	0.20	395.00		79.00
03/09/11	MRB	Correspondence with Gene W. and client regarding Ike's settlement.	0.25		395.00		\$98.75
MRB	03/09/2011		0.25	0.25	395.00		98.75
04/07/11	TCA	Analysis of law in preparation for reply brief	4.30		350.00		\$1,505.00
TCA	04/07/2011		4.30	4.30	350.00		1,505.00
04/13/11	MRB	Work on complaint against Prosser and correspondence with client	0.50		395.00		\$197.50

regarding same.

MRB	04/13/2011		0.50	0.50	395.00	197.50
04/19/11	MRB	Review judgments entered against Hecker/Rowan and email to client.		0.35	395.00	\$138.25
MRB	04/19/2011		0.35	0.35	395.00	138.25
04/26/11	MRB	Work on letter to Moheban regarding Eide.		0.50	395.00	\$197.50
MRB	04/26/2011		0.50	0.50	395.00	197.50
Total professional services rendered:				61.25		\$21,113.25

Detail of Disbursements and Costs**Amount**

Secretary of State of Minnesota				\$7.00
SSM	12/07/2010		\$7.00	
Secretary of State of MN Invoice # SOS Fees				
Total costs advanced:				\$7.00

Total Current Charges**\$21,120.25****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jorissen, James M.	1.00	350.00	\$350.00
Sayre, Jordan W.	7.70	150.00	\$1,155.00
Burton, Matthew R.	45.35	376.81	\$17,088.25
Atmore, Thomas C.	7.20	350.00	\$2,520.00

Matter Account Summary

Total Professional Services	\$21,113.25
Total Disbursements & Costs	\$7.00
Net Current Charges	\$21,120.25

Total Balance Now Due**\$21,120.25**

JMJ	1.00	1.00	350.00	350.00
JWS	7.70	7.70	150.00	1,155.00
MRB	45.35	45.35	376.81	17,088.25
TCA	7.20	7.20	350.00	2,520.00
	61.25	61.25		21,113.25

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$21,120.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174991

RE: Hecker/ Rowan

Client/ Matter No.: 189385 66645

Balance Forward as of Last Bill, Dated

\$15,629.25

Payments received since last invoice

\$15,629.25 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/21/10	AJB	Prepare and edit garnishment for TCF bank.	0.80	160.00	\$128.00
AJB	09/21/2010		0.80	0.80	160.00
10/08/10	AJB	Prepare and send out Demand for Disclosure.	0.50	160.00	\$80.00
AJB	10/08/2010		0.50	0.50	160.00
10/19/10	AJB	Prepare, edit and file garnishment on Transamerica.	0.70	160.00	\$112.00
AJB	10/19/2010		0.70	0.70	160.00
10/25/10	AJB	Review and analyze Rowan TCF bank records and cross reference with garnishment responses.	0.50	160.00	\$80.00
AJB	10/25/2010		0.50	0.50	160.00
12/01/10	MRB	Prepare for hearing.	0.40	375.00	\$150.00
MRB	12/01/2010		0.40	0.40	375.00
12/03/10	MRB	Work on inspection motion incl. legal research related thereto	1.50	375.00	\$562.50
MRB	12/03/2010		1.50	1.50	375.00
12/08/10	MRB	Prepare for Rowan hearing.	0.55	375.00	\$206.25
MRB	12/08/2010		0.55	0.55	375.00
12/09/10	MRB	Prepare for Rowan hearing; message for Attorney Carlson; send order to court; review Northfield property records.	1.75	375.00	\$656.25
MRB	12/09/2010		1.75	1.75	375.00
12/10/10	MRB	Prepare for and conduct hearing on Rowan disclosure; motion for access to home and participate in home search and coordination with US Marshals.	8.00	375.00	\$3,000.00
MRB	12/10/2010		8.00	8.00	375.00
12/13/10	MRB	Complete forms for U.S. Marshal	0.35	375.00	\$131.25
MRB	12/13/2010		0.35	0.35	375.00
12/13/10	MRB	TC with client re: wrapping up Rowan matters	0.25	375.00	\$93.75
MRB	12/13/2010		0.25	0.25	375.00
12/13/10	MRB	Email to Office of the US Marshal re: needed form	0.10	375.00	\$37.50
MRB	12/13/2010		0.10	0.10	375.00
12/14/10	MRB	TC with Dick Carlson re: resolving Rowan and email to F Radde re: Nridge inventory	0.25	375.00	\$93.75

EXHIBIT

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MRB	12/14/2010	0.25	0.25	375.00		93.75
12/15/10	MRB	Work on Rowan settlement and corresp with Atty Carlson; tc with Atty Rundquist re: seized watch	0.50	375.00	375.00	\$187.50
MRB	12/15/2010	0.50	0.50	375.00		187.50
12/27/10	MRB	Email to Carlson re: Rowan assets	0.20	375.00	375.00	\$75.00
MRB	12/27/2010	0.20	0.20	375.00		75.00
12/28/10	MRB	Corresp with Dick Carlson re: Rowan assets	0.15	375.00	375.00	\$56.25
MRB	12/28/2010	0.15	0.15	375.00		56.25
01/05/11	MRB	Correspondence with Attorney Carlson.	0.10	375.00	375.00	\$37.50
MRB	01/05/2011	0.10	0.10	375.00		37.50
01/07/11	MRB	Meet with Carlson and Rowan in Plymouth regarding storage unit.	1.50	375.00	375.00	\$562.50
MRB	01/07/2011	1.50	1.50	375.00		562.50
01/13/11	MRB	Email to Dick Carlson regarding Rowan.	0.10	375.00	375.00	\$37.50
MRB	01/13/2011	0.10	0.10	375.00		37.50
01/25/11	MRB	Work on response to Carlson; telephone conference with client and email to client.	1.00	375.00	375.00	\$375.00
MRB	01/25/2011	1.00	1.00	375.00		375.00
01/26/11	MRB	Review Toder email and telephone conference with client; work on response to Toder.	0.65	375.00	375.00	\$243.75
MRB	01/26/2011	0.65	0.65	375.00		243.75
01/27/11	MRB	Corresp with client and Atty Carlson; email to Atty Greene	0.40	375.00	375.00	\$150.00
MRB	01/27/2011	0.40	0.40	375.00		150.00
03/03/11	MRB	Telephone conversations with Dick Carlson regarding contempt motion.	0.30	395.00	395.00	\$118.50
MRB	03/03/2011	0.30	0.30	395.00		118.50
03/09/11	MRB	Review federal pleadings regarding Rowan.	0.25	395.00	395.00	\$98.75
MRB	03/09/2011	0.25	0.25	395.00		98.75
03/09/11	MRB	Review Rowan response and telephone conversation with client regarding same.	0.25	395.00	395.00	\$98.75
MRB	03/09/2011	0.25	0.25	395.00		98.75
03/10/11	MRB	Discuss contempt motion with client.	0.35	395.00	395.00	\$138.25
MRB	03/10/2011	0.35	0.35	395.00		138.25
03/10/11	MRB	Work on reply including telephone conversation with client and legal research.	1.10	395.00	395.00	\$434.50
MRB	03/10/2011	1.10	1.10	395.00		434.50
03/14/11	MRB	Edit memo and double-check bank records.	0.40	395.00	395.00	\$158.00
MRB	03/14/2011	0.40	0.40	395.00		158.00
03/15/11	MRB	Edit and file Rowan reply.	0.15	395.00	395.00	\$59.25
MRB	03/15/2011	0.15	0.15	395.00		59.25
03/15/11	MRB	Telephone conversation with client regarding contempt hearing.	0.25	395.00	395.00	\$98.75
MRB	03/15/2011	0.25	0.25	395.00		98.75
03/16/11	MRB	Prepare for contempt hearing.	0.55	395.00	395.00	\$217.25
MRB	03/16/2011	0.55	0.55	395.00		217.25
03/16/11	MRB	Prepare for and attend Rowan contempt; confer with Attorney Carlson; telephone conversation with client.	1.00	395.00	395.00	\$395.00
MRB	03/16/2011	1.00	1.00	395.00		395.00
03/18/11	MRB	Work on application for default.	0.55	395.00	395.00	\$217.25
MRB	03/18/2011	0.55	0.55	395.00		217.25
03/23/11	MRB	Review U.S. Attorney letter regarding restitution and email to client regarding same.	0.10	395.00	395.00	\$39.50
MRB	03/23/2011	0.10	0.10	395.00		39.50
03/23/11	MRB	Work on application for default judgment.	1.00	395.00	395.00	\$395.00
MRB	03/23/2011	1.00	1.00	395.00		395.00
04/13/11	MRB	Review and edit default application.	0.40	395.00	395.00	\$158.00
MRB	04/13/2011	0.40	0.40	395.00		158.00

Total professional services rendered:

26.90

\$9,683.00

Detail of Disbursements and Costs**Amount**

District Court Administrator			\$55.00
DC	01/27/2011	\$55.00	
Rice County Court Administrator Invoice # Writ of Execution			
Garnishment Fee			\$15.00
GF	09/21/2010	\$15.00	
TCF Bank Invoice # Garnishment fee			
Garnishment Fee			\$15.00
GF	10/20/2010	\$15.00	
Transamerica Life Insurance Company Invoice # Garnishment Fe			
Garnishment Fee			-\$15.00
GF	11/16/2010	-\$15.00	
Transamerica Life Insurance Company Invoice # Garnishment Fe			

Total costs advanced:

\$70.00

Total Current Charges

\$9,753.00**Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Budish, Andrew J.	2.50	160.00	\$400.00
Burton, Matthew R.	24.40	380.45	\$9,283.00

Matter Account Summary

Total Professional Services \$9,683.00

Total Disbursements & Costs \$70.00

Net Current Charges **\$9,753.00**

Total Balance Now Due

\$9,753.00

AJB	2.50	2.50	160.00	400.00
MRB	24.40	24.40	380.45	9,283.00
	26.90	26.90		9,683.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$9,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174992

RE: Hecker/ Investigation

Client/ Matter No.: 189385 66646

Balance Forward as of Last Bill, Dated

\$30,009.56

Payments received since last invoice

\$30,009.56 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/01/10	MRB	TCs with client and Atty Grinnell re: tracking Debtor's use of Prudential checks and options for recovery	1.50	375.00	\$562.50
MRB	09/01/2010		1.50	375.00	562.50
09/02/10	MRB	Draft demand letter to Inter Savings Bank.	0.70	375.00	\$262.50
MRB	09/02/2010		0.70	375.00	262.50
09/09/10	MRB	Review Vision Bank/Eide documents regarding Pine City	0.35	375.00	\$131.25
MRB	09/09/2010		0.35	375.00	131.25
09/10/10	MRB	Review email correspondence provided by Chrysler counsel.	0.65	375.00	\$243.75
MRB	09/10/2010		0.65	375.00	243.75
09/10/10	MRB	Work on Pine City and Eide matters.	1.00	375.00	\$375.00
MRB	09/10/2010		1.00	375.00	375.00
09/13/10	MRB	Review records received from Chrysler regarding Vision Bank/Eide.	0.55	375.00	\$206.25
MRB	09/13/2010		0.55	375.00	206.25
09/14/10	MRB	Research on Alan Eide transactions.	1.50	375.00	\$562.50
MRB	09/14/2010		1.50	375.00	562.50
09/14/10	MRB	Conference call with Nick N. and Steve Grinnell regarding Eide transactions.	0.75	375.00	\$281.25
MRB	09/14/2010		0.75	375.00	281.25
09/15/10	MRB	Letter to Attorney Mauzy.	0.30	375.00	\$112.50
MRB	09/15/2010		0.30	375.00	112.50
09/16/10	MRB	Review correspondence from Becky Rooney and telephone conference with client regarding same.	0.25	375.00	\$93.75
MRB	09/16/2010		0.25	375.00	93.75
09/16/10	MRB	Review May letter regarding DEH use of Prudential monies and telephone conferences with client regarding same; emails to Attorney May.	0.75	375.00	\$281.25
MRB	09/16/2010		0.75	375.00	281.25
09/21/10	MRB	Rvw records of banks for avoidance actions; email client re: Bank of the West	1.00	375.00	\$375.00
MRB	09/21/2010		1.00	375.00	375.00
09/22/10	MRB	Rvw client's insurance memorandum and review documents	1.00	375.00	\$375.00

EXHIBIT

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MRB	09/22/2010	1.00	1.00	375.00		375.00
09/23/10	MRB	Conference with Erik Dove and Jim J. re: Hecker matters	2.35	375.00		\$881.25
MRB	09/23/2010	2.35	2.35	375.00		881.25
09/24/10	MRB	Correspondence with counsel for Breck and telephone conference with client; make demand on Breck.	0.45	375.00		\$168.75
MRB	09/24/2010	0.45	0.45	375.00		168.75
09/28/10	MRB	Telephone conference with client and email to Attorney Trucke regarding Rogers development.	0.35	375.00		\$131.25
MRB	09/28/2010	0.35	0.35	375.00		131.25
09/28/10	MRB	Review multitude of records to i.d. avoidance actions and correspondence with client regarding same; email to Attorney Hegarty regarding Vision Bank.	2.00	375.00		\$750.00
MRB	09/28/2010	2.00	2.00	375.00		750.00
09/30/10	MRB	Conference with Eric Dove and follow-up with client and Attorney Jorissen regarding Gelco issues; strategize regarding Gelco recovery.	3.00	375.00		\$1,125.00
MRB	09/30/2010	3.00	3.00	375.00		1,125.00
09/30/10	MRB	Review Carsoup letter and confer with client and Attorney Sayre; email to counsel for Carsoup; telephone conference with client and correspondence with Cuneo regarding confidentiality.	0.65	375.00		\$243.75
MRB	09/30/2010	0.65	0.65	375.00		243.75
10/08/10	MRB	Review reports filed by Debtor and Rowan; review additional documents received from other sources and telephone conferences with client; strategize regarding: contempt and accuracy of reporting	1.50	375.00		\$562.50
MRB	10/08/2010	1.50	1.50	375.00		562.50
10/12/10	MRB	Review US Bank Walden entity records and pull Automotive Concepts checks for 2004 examination	0.40	375.00		\$150.00
MRB	10/12/2010	0.40	0.40	375.00		150.00
10/13/10	MRB	Research boxes of records previously produced by Hecker for info regarding: Visionbank and Ralph Thomas	1.00	375.00		\$375.00
MRB	10/13/2010	1.00	1.00	375.00		375.00
10/18/10	MRB	Review Interbank message and review file regarding: same; telephone conference with Anne Mark at Interbank; review Interbank production and work on calculation of damages; email to client	1.00	375.00		\$375.00
MRB	10/18/2010	1.00	1.00	375.00		375.00
10/26/10	MRB	Research Encore Bank claims; email to client regarding same; research viability of Encore Bank.	0.50	375.00		\$187.50
MRB	10/26/2010	0.50	0.50	375.00		187.50
10/27/10	MRB	Search raid records for Prudential information.	0.25	375.00		\$93.75
MRB	10/27/2010	0.25	0.25	375.00		93.75
10/27/10	MRB	Research Trustone records for Prudential checks and revise Trustone subpoena to reissue.	0.70	375.00		\$262.50
MRB	10/27/2010	0.70	0.70	375.00		262.50
11/01/10	MRB	Research on Carhop per tip.	0.40	375.00		\$150.00
MRB	11/01/2010	0.40	0.40	375.00		150.00
11/08/10	MRB	Correspondence regarding meeting on Hecker entities (receivership) and correspondence with E. Dove regarding same.	0.35	375.00		\$131.25
MRB	11/08/2010	0.35	0.35	375.00		131.25
11/11/10	TCA	Analysis of motion to subpoena trustee records in criminal case; analysis of law regarding motion to quash; analysis of issues and outline arguments	2.60	330.00		\$858.00
TCA	11/11/2010	2.60	2.60	330.00		858.00
11/14/10	TCA	Analysis of case law regarding motion to quash defense subpoena in criminal case	3.90	330.00		\$1,287.00
TCA	11/14/2010	3.90	3.90	330.00		1,287.00
11/15/10	MRB	Rvw Crown Bank secured position per request of client and send response to client	0.50	375.00		\$187.50
MRB	11/15/2010	0.50	0.50	375.00		187.50
11/15/10	MRB	Rvw transactions for potential avoidance actions	1.00	375.00		\$375.00

MRB	11/15/2010		1.00	1.00	375.00		375.00
11/17/10	MRB	Research records for claims including Riverwood Bank, JM&A and Wayne Mills; attempt to contact Apollo Diamond	2.00		375.00		\$750.00
MRB	11/17/2010		2.00	2.00	375.00		750.00
11/17/10	MRB	Research on stock and Wayne Mills	0.40		375.00		\$150.00
MRB	11/17/2010		0.40	0.40	375.00		150.00
11/17/10	MRB	Research DHAG and discuss with client	0.25		375.00		\$93.75
MRB	11/17/2010		0.25	0.25	375.00		93.75
11/18/10	MRB	Research of Hecker transfers	1.00		375.00		\$375.00
MRB	11/18/2010		1.00	1.00	375.00		375.00
11/22/10	MRB	Research DHAG obligations to Hecker and other entities and honoring of corporate formalities	1.00		375.00		\$375.00
MRB	11/22/2010		1.00	1.00	375.00		375.00
11/22/10	MRB	TC with Atty McGrath re: Mikden issues	0.25		375.00		\$93.75
MRB	11/22/2010		0.25	0.25	375.00		93.75
11/22/10	MRB	Research avoidance claims in SIR documents and email to client	1.00		375.00		\$375.00
MRB	11/22/2010		1.00	1.00	375.00		375.00
11/23/10	MRB	Meet with Ralph Mitchell to review Montpetit offer re: H&M Holdings	0.55		375.00		\$206.25
MRB	11/23/2010		0.55	0.55	375.00		206.25
11/29/10	MRB	Work on demand letters for money order recipients	0.40		375.00		\$150.00
MRB	11/29/2010		0.40	0.40	375.00		150.00
11/29/10	MRB	Corresp with Atty Cuneo re: CarSoup stock	0.10		375.00		\$37.50
MRB	11/29/2010		0.10	0.10	375.00		37.50
11/30/10	MRB	Rvw Parker e-mail re: Abra and research Abra Minnesota, Inc.	0.35		375.00		\$131.25
MRB	11/30/2010		0.35	0.35	375.00		131.25
12/17/10	MRB	Research Jacob Holdings of Stimson and Zygi Wilf per Hecker 2004 testimony	0.65		375.00		\$243.75
MRB	12/17/2010		0.65	0.65	375.00		243.75
12/17/10	MRB	Meeting with Pat Fallon and tc with client re: same; follow up call with Stacey at Fallon	1.50		375.00		\$562.50
MRB	12/17/2010		1.50	1.50	375.00		562.50
12/20/10	MRB	Rvw Hecker transcript	0.40		375.00		\$150.00
MRB	12/20/2010		0.40	0.40	375.00		150.00
12/27/10	MRB	Rvw JP Morgan records and tc with client re: same; email Atty Tschida	0.25		375.00		\$93.75
MRB	12/27/2010		0.25	0.25	375.00		93.75
12/29/10	MRB	Rvw raid docs for potential avoidance actions	1.00		375.00		\$375.00
MRB	12/29/2010		1.00	1.00	375.00		375.00
01/04/11	MRB	Review Eide transactions and email to client regarding same.	1.00		375.00		\$375.00
MRB	01/04/2011		1.00	1.00	375.00		375.00
01/04/11	MRB	Research Eide and telephone conference with client.	0.35		375.00		\$131.25
MRB	01/04/2011		0.35	0.35	375.00		131.25
01/10/11	MRB	Review Alan Eide records and telephone conference with client regarding same; prepare Exhibit A for subpoena.	2.60		375.00		\$975.00
MRB	01/10/2011		2.60	2.60	375.00		975.00
01/11/11	MRB	Research JH UpNorth and email Atty Rundquist.	0.40		375.00		\$150.00
MRB	01/11/2011		0.40	0.40	375.00		150.00
01/11/11	MRB	Telephone conversation with Ed Adams regarding Apollo Diamond stock.	0.25		375.00		\$93.75
MRB	01/11/2011		0.25	0.25	375.00		93.75
01/13/11	MRB	Research Hyundai transactions and email to Attorney Lahn.	1.00		375.00		\$375.00
MRB	01/13/2011		1.00	1.00	375.00		375.00
01/17/11	MRB	Telephone conversation with informant.	0.35		375.00		\$131.25
MRB	01/17/2011		0.35	0.35	375.00		131.25

Seaver, Randall L.			Invoice#	Page	4
01/18/11	MRB	Review message from Attorney Beyer regarding Payless offer and forward to client.	0.20	375.00	\$75.00
MRB	01/18/2011		0.20	375.00	75.00
01/18/11	MRB	Review Bremer Bank records for avoidable transfers.	0.50	375.00	\$187.50
MRB	01/18/2011		0.50	375.00	187.50
01/18/11	MRB	Review Toyota payments for avoidance.	0.50	375.00	\$187.50
MRB	01/18/2011		0.50	375.00	187.50
01/24/11	MRB	Review edited Carsoup agreement and send to client.	0.15	375.00	\$56.25
MRB	01/24/2011		0.15	375.00	56.25
01/25/11	MRB	Communicate with client and Atty Cuneo regarding CarSoup.	0.25	375.00	\$93.75
MRB	01/25/2011		0.25	375.00	93.75
01/26/11	MRB	Review US Bank records and needs with Attorney Budish.	0.35	375.00	\$131.25
MRB	01/26/2011		0.35	375.00	131.25
01/26/11	MRB	Telephone conference with client regarding GEMB, Fifth Third and World Omni and locate relevant documents.	0.50	375.00	\$187.50
MRB	01/26/2011		0.50	375.00	187.50
02/08/11	MRB	Rvw Eide records and search for Eide residence; email to client	0.55	395.00	\$217.25
MRB	02/08/2011		0.55	395.00	217.25
02/08/11	MRB	Prepare demand letter to Washington County	0.40	395.00	\$158.00
MRB	02/08/2011		0.40	395.00	158.00
02/09/11	MRB	Rvw U.S. Bank production and discuss ramifications with client; research on Geico check	1.00	395.00	\$395.00
MRB	02/09/2011		1.00	395.00	395.00
02/10/11	MRB	Rvw Jacob Holdings and Sydney Holdings real estate records; emails to client re: same	1.50	395.00	\$592.50
MRB	02/10/2011		1.50	395.00	592.50
02/10/11	MRB	Research for Prosser claims	1.00	395.00	\$395.00
MRB	02/10/2011		1.00	395.00	395.00
02/11/11	MRB	Research Crown Bank transactions	1.00	395.00	\$395.00
MRB	02/11/2011		1.00	395.00	395.00
02/14/11	MRB	Rvw and analyze CarSoup records	0.40	395.00	\$158.00
MRB	02/14/2011		0.40	395.00	158.00
02/14/11	MRB	Rvw Abra records and letter from counsel	0.40	395.00	\$158.00
MRB	02/14/2011		0.40	395.00	158.00
02/14/11	MRB	Email to Ryan Pacyga re: Holly Hecker coat	0.25	395.00	\$98.75
MRB	02/14/2011		0.25	395.00	98.75
02/14/11	MRB	Rvw Bremer Bank records and emails to client and Eric Dove	1.00	395.00	\$395.00
MRB	02/14/2011		1.00	395.00	395.00
02/14/11	MRB	Work on demand for Givens entities.	1.00	395.00	\$395.00
MRB	02/14/2011		1.00	395.00	395.00
02/15/11	MRB	Rvw records from RWB Development and tc with Tammy Coffing re: same	0.40	395.00	\$158.00
MRB	02/15/2011		0.40	395.00	158.00
02/15/11	MRB	Initial review of documents produced by by F&B	0.25	395.00	\$98.75
MRB	02/15/2011		0.25	395.00	98.75
02/15/11	MRB	Rvw records produced by Bruce Parker and tc with client re: same	0.70	395.00	\$276.50
MRB	02/15/2011		0.70	395.00	276.50
02/16/11	MRB	Rvw Signature Bank records and compare to pulled records.	1.15	395.00	\$454.25
MRB	02/16/2011		1.15	395.00	454.25
02/18/11	MRB	Corresp re: CarSoup shares	0.15	395.00	\$59.25
MRB	02/18/2011		0.15	395.00	59.25
02/23/11	MRB	Review Riverland Bank records and email to Jamie Sides re: same (missing guaranty)	1.25	395.00	\$493.75
MRB	02/23/2011		1.25	395.00	493.75

Seaver, Randall L.**Invoice#****Page**

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02/28/11	MRB	TC with Greg Fecho and follow up call with client; research SIR records for privately held stock	0.50	395.00	\$197.50
MRB	02/28/2011		0.50	0.50	395.00
03/01/11	MRB	Review Encore Bank records and email to client.	0.45	395.00	\$177.75
MRB	03/01/2011		0.45	0.45	395.00
03/02/11	MRB	Correspondence with Greg Fecho and research privately held stock.	1.00	395.00	\$395.00
MRB	03/02/2011		1.00	1.00	395.00
03/02/11	MRB	Research Hecker stock holdings and search SIR documents.	0.40	395.00	\$158.00
MRB	03/02/2011		0.40	0.40	395.00
03/02/11	MRB	Review US Bank new check production and email to client.	0.25	395.00	\$98.75
MRB	03/02/2011		0.25	0.25	395.00
03/03/11	MRB	Telephone conversation with Pat Bovee regarding stock search.	0.40	395.00	\$158.00
MRB	03/03/2011		0.40	0.40	395.00
03/03/11	MRB	Call Ed Adams regarding Apollo Diamond stock.	0.10	395.00	\$39.50
MRB	03/03/2011		0.10	0.10	395.00
03/03/11	MRB	Prepare for interview with Kyle Kosmider.	1.10	395.00	\$434.50
MRB	03/03/2011		1.10	1.10	395.00
03/03/11	MRB	Meeting with Kyle Kosmider in Wayzata.	1.50	395.00	\$592.50
MRB	03/03/2011		1.50	1.50	395.00
03/04/11	MRB	Correspondence with Washington County attorney regarding demand.	0.10	395.00	\$39.50
MRB	03/04/2011		0.10	0.10	395.00
03/04/11	MRB	Telephone conversation with Kelly Hecker and arrange for 2004 examination.	0.40	395.00	\$158.00
MRB	03/04/2011		0.40	0.40	395.00
03/07/11	MRB	Review message from Eide's counsel and telephone conference with Attorney Christianson.	0.20	395.00	\$79.00
MRB	03/07/2011		0.20	0.20	395.00
03/07/11	MRB	Review Singh and SIR emails regarding Prudential and other items.	0.40	395.00	\$158.00
MRB	03/07/2011		0.40	0.40	395.00
03/07/11	MRB	Correspondence with Ms. Coffing regarding RWB.	0.35	395.00	\$138.25
MRB	03/07/2011		0.35	0.35	395.00
03/07/11	MRB	Email to Mike McGrath regarding Mikden.	0.35	395.00	\$138.25
MRB	03/07/2011		0.35	0.35	395.00
03/07/11	MRB	Telephone conference with Mike McGrath.	0.25	395.00	\$98.75
MRB	03/07/2011		0.25	0.25	395.00
03/08/11	MRB	Review documents produced by 5th Third Bank.	0.55	395.00	\$217.25
MRB	03/08/2011		0.55	0.55	395.00
03/21/11	MRB	Research on Allen Eide and check on date of document return.	0.35	395.00	\$138.25
MRB	03/21/2011		0.35	0.35	395.00
03/21/11	MRB	Review SIR documents for Eide claims; correspond with Eide associates regarding subpoena compliance.	3.00	395.00	\$1,185.00
MRB	03/21/2011		3.00	3.00	395.00
03/22/11	MRB	Review correspondence from Attorney May regarding additional Prudential issues; telephone conversation with client regarding Prudential checks (pending).	0.25	395.00	\$98.75
MRB	03/22/2011		0.25	0.25	395.00
03/24/11	MRB	Review Valley Agency response and research defense on Westlaw; email client regarding claim against Mass Mutual.	0.40	395.00	\$158.00
MRB	03/24/2011		0.40	0.40	395.00
03/24/11	MRB	Research Hecker private offering holdings and contact Cymbet, Tactile Systems and Impres.	1.50	395.00	\$592.50
MRB	03/24/2011		1.50	1.50	395.00
03/24/11	MRB	Telephone conversation with Keith Moheban regarding Alan Eide matters.	0.20	395.00	\$79.00

MRB	03/24/2011	0.20	0.20	395.00		79.00
03/24/11	MRB	Review investment records and telephone conversation with Alan Mills; telephone conversation with Chad Thompson at NDX; review corporate record book for Hunter Ridge Partners; email to Erik Dove regarding authority to access account; telephone conversation with client.		2.00	395.00	\$790.00
MRB	03/24/2011	2.00	2.00	395.00		790.00
03/25/11	MRB	Follow up on Wayne Mill's lead (Calix).		0.25	395.00	\$98.75
MRB	03/25/2011	0.25	0.25	395.00		98.75
03/25/11	MRB	Review information received from NDX trading and review Mills bankruptcy and Hunter Ridge Partners corporate record book. Email to client regarding findings.		0.50	395.00	\$197.50
MRB	03/25/2011	0.50	0.50	395.00		197.50
03/28/11	MRB	Review Calix records and letter to Calix regarding Hecker holdings.		0.35	395.00	\$138.25
MRB	03/28/2011	0.35	0.35	395.00		138.25
03/29/11	MRB	Review entry for Alien Technology and email to Keith Moheban.		0.35	395.00	\$138.25
MRB	03/29/2011	0.35	0.35	395.00		138.25
03/29/11	MRB	Research Hecker real estate records/history on Westlaw and county web sites.		1.00	395.00	\$395.00
MRB	03/29/2011	1.00	1.00	395.00		395.00
03/29/11	MRB	Research Maria Votja debt and letter to Votja regarding same.		0.40	395.00	\$158.00
MRB	03/29/2011	0.40	0.40	395.00		158.00
03/30/11	MRB	Telephone conference with Brian S. of Cymbet and telephone conference with client regarding same; letter to Board of Directors of Cymbet.		0.55	395.00	\$217.25
MRB	03/30/2011	0.55	0.55	395.00		217.25
03/30/11	MRB	Correspondence with Attorney McGrath regarding Givens issues.		0.25	395.00	\$98.75
MRB	03/30/2011	0.25	0.25	395.00		98.75
03/31/11	MRB	Correspondence with Mike McGrath regarding Mikden.		0.10	395.00	\$39.50
MRB	03/31/2011	0.10	0.10	395.00		39.50
03/31/11	MRB	Research for Votja demand and email E Dove regarding same; telephone conference with Todd Votja.		0.70	395.00	\$276.50
MRB	03/31/2011	0.70	0.70	395.00		276.50
04/01/11	MRB	Email to Sue Miller regarding Votja.		0.10	395.00	\$39.50
MRB	04/01/2011	0.10	0.10	395.00		39.50
04/04/11	MRB	Review Hecker records and telephone conversation with client regarding potential claims; email to Hemert regarding A/R due.		1.00	395.00	\$395.00
MRB	04/04/2011	1.00	1.00	395.00		395.00
04/05/11	MRB	Review email from Hemmed regarding alleged debt.		0.10	395.00	\$39.50
MRB	04/05/2011	0.10	0.10	395.00		39.50
04/05/11	MRB	Prepare for Mikden meeting.		1.00	395.00	\$395.00
MRB	04/05/2011	1.00	1.00	395.00		395.00
04/05/11	MRB	Meet with Mike McGrath and Dan Turnquist regarding Mikden claims and email to client regarding same.		1.50	395.00	\$592.50
MRB	04/05/2011	1.50	1.50	395.00		592.50
04/06/11	MRB	Telephone conversation to Adams Monahan regarding Apollo Diamond issues.		0.10	395.00	\$39.50
MRB	04/06/2011	0.10	0.10	395.00		39.50
04/06/11	MRB	Review Hecker corporate record books.		0.55	395.00	\$217.25
MRB	04/06/2011	0.55	0.55	395.00		217.25
04/06/11	MRB	Westlaw research regarding attorney liability assisting debtor with scheme.		0.40	395.00	\$158.00
MRB	04/06/2011	0.40	0.40	395.00		158.00
04/06/11	MRB	Email to Keith Moheban regarding Eide.		0.05	395.00	\$19.75
MRB	04/06/2011	0.05	0.05	395.00		19.75
04/06/11	MRB	Telephone conversation with George Singer regarding RWB investment; ltr to members of LLC.		0.40	395.00	\$158.00

MRB	04/06/2011	0.40	0.40	395.00		158.00
04/07/11	MRB	Prepare turnover motion for investments; research investments and correspondence with brokers and entities.		1.60	395.00	\$632.00
MRB	04/07/2011	1.60	1.60	395.00		632.00
04/07/11	MRB	Email to Singer regarding RWB stock solicitation.		0.35	395.00	\$138.25
MRB	04/07/2011	0.35	0.35	395.00		138.25
04/12/11	MRB	Correspondence with E. Dove regarding potential \$250,000 claim and forward to client.		0.25	395.00	\$98.75
MRB	04/12/2011	0.25	0.25	395.00		98.75
04/12/11	MRB	Review status of Eide requests.		0.20	395.00	\$79.00
MRB	04/12/2011	0.20	0.20	395.00		79.00
04/12/11	MRB	Review Mikden proposal and send comments to client; email Berreau regarding form.		0.25	395.00	\$98.75
MRB	04/12/2011	0.25	0.25	395.00		98.75
04/13/11	MRB	Telephone conversation with Angie Snively regarding Tactile Systems.		0.20	395.00	\$79.00
MRB	04/13/2011	0.20	0.20	395.00		79.00
04/14/11	MRB	Legal research on avoidability of IRS liens and share information with client.		1.00	395.00	\$395.00
MRB	04/14/2011	1.00	1.00	395.00		395.00
04/14/11	MRB	Prepare for meeting with Eide's counsel and research Eide Motors.		1.00	395.00	\$395.00
MRB	04/14/2011	1.00	1.00	395.00		395.00
04/14/11	MRB	Meet with Keith Moheban regarding Eide matters.		0.50	395.00	\$197.50
MRB	04/14/2011	0.50	0.50	395.00		197.50
04/18/11	MRB	Research value of stock holdings and emails regarding Tactile Systems.		0.40	395.00	\$158.00
MRB	04/18/2011	0.40	0.40	395.00		158.00
04/18/11	MRB	Review Eide documents received from Attorney H. Moheban and email to Attorney Moheban regarding Eide.		1.00	395.00	\$395.00
MRB	04/18/2011	1.00	1.00	395.00		395.00
04/18/11	MRB	Review SIR documents for Eide and stock holdings.		0.60	395.00	\$237.00
MRB	04/18/2011	0.60	0.60	395.00		237.00
04/19/11	MRB	Review new records delivered by Attorney Moheban; review all Eide records to analyze avoidance issues; email to Nick Nierengarten.		1.35	395.00	\$533.25
MRB	04/19/2011	1.35	1.35	395.00		533.25
04/20/11	MRB	Review email records shared by Attorney Nierengarten regarding Eide; review Eide documents; telephone conversation with client regarding analysis and email to Attorney Moheban regarding Eide.		1.20	395.00	\$474.00
MRB	04/20/2011	1.20	1.20	395.00		474.00
04/20/11	MRB	Review Carsoup's proposed settlement/purchase documents and send to client with comments.		0.45	395.00	\$177.75
MRB	04/20/2011	0.45	0.45	395.00		177.75
04/21/11	MRB	Review Eide email correspondence provided by Moheban.		0.55	395.00	\$217.25
MRB	04/21/2011	0.55	0.55	395.00		217.25
04/21/11	MRB	Correspondence with Attorney Singer regarding stock sale issues.		0.10	395.00	\$39.50
MRB	04/21/2011	0.10	0.10	395.00		39.50
04/25/11	MRB	Work on Payless deal including review of tax issues; confer with Attorney Leonard.		0.40	395.00	\$158.00
MRB	04/25/2011	0.40	0.40	395.00		158.00
04/25/11	MRB	Search SIR documents for "protective" insurance and emails to client.		0.20	395.00	\$79.00
MRB	04/25/2011	0.20	0.20	395.00		79.00
04/25/11	MRB	Work on Eide insider letter to Moheban.		1.20	395.00	\$474.00
MRB	04/25/2011	1.20	1.20	395.00		474.00
04/26/11	MRB	Research records regarding claims and identify certain claims for client and telephone conversation with client regarding same.		1.20	395.00	\$474.00
MRB	04/26/2011	1.20	1.20	395.00		474.00

Seaver, Randall L.			Invoice#	Page	8	
04/26/11	MRB	Correspondence with Eric Dove regarding Donald Gilbert.	0.25	395.00	\$98.75	
MRB	04/26/2011		0.25	0.25	395.00	98.75
04/27/11	MRB	Work on Eide demand via letter to Moheban including review of Eide records and correspondence with Erik Dove.	2.00	395.00	\$790.00	
MRB	04/27/2011		2.00	2.00	395.00	790.00
04/28/11	MRB	Telephone conversation with client regarding stock issues (Hunter Ridge and Protective Life) and forward research on Chrysler position.	0.65	395.00	\$256.75	
MRB	04/28/2011		0.65	0.65	395.00	256.75
04/29/11	MRB	Continue review of SIR documents and emails to client review findings.	2.00	395.00	\$790.00	
MRB	04/29/2011		2.00	2.00	395.00	790.00
Total professional services rendered:			109.65		\$41,965.25	

Detail of Disbursements and Costs

Amount

Total Current Charges

\$41,965.25

Summary of Amounts Due

Timekeeper Summary

	Hours	Rate	Amount
Burton, Matthew R.	103.15	386.04	\$39,820.25
Atmore, Thomas C.	6.50	330.00	\$2,145.00

Matter Account Summary

Total Professional Services \$41,965.25

Net Current Charges \$41,965.25

Total Balance Now Due

\$41,965.25

MRB	103.15	103.15	386.04	39,820.25
TCA	6.50	6.50	330.00	2,145.00
	109.65	109.65		41,965.25

Accounts Receivable Aging

Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$41,965.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00